

Daily Revenues  
RHA - Greenbrier Hotel  
Date of Loss: June 29, 2012

Date	Revenues												
	Room	F & B	Retail (A)	Tents	Golf	Spa	Recreation	Resort Fees	Miscellaneous	Other Hotel Services	Casino	Exec Allow.	Total
06/23/12	\$ 184,308	\$ 150,255	\$ 49,204	\$ -	\$ -	\$ 18,182	\$ 26,345	\$ 15,106	\$ 4,689	\$ 22,069	\$ (5,446)	\$ -	\$ 478,378
06/24/12	\$ 145,191	\$ 114,641	\$ 39,896	\$ -	\$ -	\$ 18,890	\$ 17,398	\$ 14,954	\$ 494	\$ 9,112	\$ 15,851	\$ -	\$ 387,627
06/25/12	\$ 165,622	\$ 129,580	\$ 32,822	\$ -	\$ -	\$ 24,095	\$ 19,216	\$ 9,799	\$ 364	\$ 22,257	\$ (11,349)	\$ (134)	\$ 405,133
06/26/12	\$ 158,292	\$ 126,102	\$ 35,469	\$ -	\$ -	\$ 24,945	\$ 11,420	\$ 12,657	\$ 2,690	\$ 14,461	\$ 55,876	\$ -	\$ 453,795
06/27/12	\$ 175,539	\$ 118,710	\$ 31,167	\$ -	\$ -	\$ 17,453	\$ 19,356	\$ 10,343	\$ 1,365	\$ 19,578	\$ (2,840)	\$ (337)	\$ 402,203
06/28/12	\$ 119,602	\$ 141,691	\$ 28,779	\$ -	\$ -	\$ 18,575	\$ 15,587	\$ 12,141	\$ 9,780	\$ 13,196	\$ 62,166	\$ (12,439)	\$ 499,069
06/29/12	\$ 166,010	\$ 72,751	\$ 43,014	\$ -	\$ -	\$ 14,490	\$ 18,221	\$ 14,055	\$ 89,991	\$ 14,514	\$ 192,477	\$ (143,641)	\$ 431,064
06/30/12	\$ 195,584	\$ 239,078	\$ 35,193	\$ -	\$ 411	\$ 18,688	\$ 13,370	\$ 9,703	\$ 27,916	\$ 13,155	\$ 113,219	\$ -	\$ 640,063
Total June 2012	\$ 4,510,808	\$ 4,242,321	\$ 1,137,956	\$ -	\$ 827,845	\$ 508,460	\$ 288,005	\$ 349,132	\$ 376,253	\$ 546,496	\$ 1,017,586	\$ (206,129)	\$ 13,598,732
June 29 - July 8, 2012													
06/29/12	\$ 166,010	\$ 72,751	\$ 43,014	\$ -	\$ 14,490	\$ 18,221	\$ 14,055	\$ 11,255	\$ 27,916	\$ 14,514	\$ 192,477	\$ (143,641)	\$ 431,064
06/30/12	\$ 195,584	\$ 239,078	\$ 35,193	\$ -	\$ 411	\$ 18,688	\$ 9,703	\$ 13,370	\$ 1,660	\$ 13,155	\$ 113,219	\$ -	\$ 640,063
07/01/12	\$ 108,202	\$ 45,714	\$ 23,891	\$ -	\$ -	\$ 3,658	\$ 2,501	\$ 2,065	\$ 22,598	\$ 12,506	\$ 92,132	\$ -	\$ 313,268
07/02/12	\$ 220,102	\$ 136,947	\$ 41,717	\$ 62,156	\$ (350)	\$ 14,834	\$ 3,579	\$ 625	\$ 106	\$ 17,332	\$ 27,512	\$ (363)	\$ 524,196
07/03/12	\$ 253,695	\$ 306,295	\$ 42,425	\$ 82,354	\$ -	\$ 29,734	\$ 8,566	\$ 235	\$ (2,664)	\$ 24,186	\$ (72,484)	\$ (5,998)	\$ 666,344
07/04/12	\$ 424,709	\$ 222,022	\$ 53,858	\$ 117,416	\$ 589	\$ 36,984	\$ 9,174	\$ 350	\$ (2,262)	\$ 16,114	\$ 4,764	\$ -	\$ 883,718
07/05/12	\$ 387,069	\$ 266,392	\$ 57,632	\$ 141,900	\$ -	\$ 28,013	\$ 9,457	\$ 45	\$ (583)	\$ 17,743	\$ 545,669	\$ (131)	\$ 1,453,206
07/06/12	\$ 378,332	\$ 225,769	\$ 93,586	\$ 178,883	\$ 21,533	\$ 37,060	\$ 13,527	\$ 320	\$ 946	\$ 14,057	\$ 145,779	\$ -	\$ 1,109,791
07/07/12	\$ 385,805	\$ 393,728	\$ 87,563	\$ 205,204	\$ 14,062	\$ 29,326	\$ 10,095	\$ 1,395	\$ -	\$ 12,146	\$ (233,586)	\$ -	\$ 905,738
07/08/12	\$ 261,747	\$ 259,850	\$ 66,966	\$ 192,017	\$ 287	\$ 15,296	\$ 4,063	\$ 4,495	\$ 139	\$ 16,234	\$ 125,172	\$ -	\$ 946,268
Totals	\$ 2,781,255	\$ 2,168,545	\$ 545,845	\$ 979,930	\$ 51,023	\$ 231,815	\$ 84,721	\$ 34,155	\$ 47,858	\$ 157,987	\$ 940,654	\$ (150,133)	\$ 7,873,655
To Sch 2&7 To Sch 2&7 To Sch 17&18 To Sch 2&7													
July 9 - 31, 2012													
07/09/12	\$ 99,824	\$ 74,988	\$ 32,512	\$ -	\$ 29,305	\$ 9,792	\$ 2,606	\$ 6,575	\$ 1,300	\$ 36,003	\$ 66,378	\$ (5,895)	\$ 353,387
07/10/12	\$ 89,928	\$ 63,612	\$ 36,780	\$ -	\$ 35,400	\$ 13,193	\$ 5,759	\$ 7,700	\$ 6,072	\$ 16,244	\$ 25,193	\$ (2,162)	\$ 297,721
07/11/12	\$ 103,810	\$ 174,206	\$ 29,957	\$ -	\$ 18,962	\$ 13,208	\$ 6,991	\$ 8,664	\$ 52,484	\$ 12,611	\$ 40,529	\$ (2,680)	\$ 458,744
07/12/12	\$ 146,824	\$ 113,051	\$ 25,430	\$ -	\$ 39,966	\$ 14,341	\$ 6,281	\$ 11,209	\$ 943	\$ 16,131	\$ 32,730	\$ (1,261)	\$ 405,645
07/13/12	\$ 227,612	\$ 154,049	\$ 47,399	\$ -	\$ 42,384	\$ 27,592	\$ 11,508	\$ 15,075	\$ 2,123	\$ 12,847	\$ 4,985	\$ (250)	\$ 545,325
07/14/12	\$ 230,404	\$ 621,318	\$ 52,838	\$ -	\$ 60,146	\$ 36,576	\$ 18,466	\$ 15,645	\$ 5,049	\$ 14,085	\$ 62,586	\$ -	\$ 1,117,113
07/15/12	\$ 199,488	\$ 203,081	\$ 45,827	\$ -	\$ 39,300	\$ 20,294	\$ 12,130	\$ 15,465	\$ (76)	\$ 13,365	\$ 35,098	\$ -	\$ 583,973
07/16/12	\$ 172,939	\$ 150,962	\$ 37,132	\$ -	\$ 42,504	\$ 20,921	\$ 11,845	\$ 15,285	\$ (47)	\$ 16,520	\$ 32,148	\$ -	\$ 500,208
07/17/12	\$ 190,718	\$ 260,368	\$ 33,616	\$ -	\$ 41,441	\$ 24,779	\$ 11,677	\$ 15,710	\$ 2,162	\$ 16,601	\$ (9,677)	\$ -	\$ 587,396
07/18/12	\$ 152,475	\$ 134,716	\$ 36,260	\$ -	\$ 34,585	\$ 17,643	\$ 8,183	\$ 9,395	\$ -	\$ 14,612	\$ (19,654)	\$ -	\$ 388,215
07/19/12	\$ 206,249	\$ 173,707	\$ 38,428	\$ -	\$ 31,746	\$ 18,467	\$ 13,273	\$ 12,154	\$ 1,549	\$ 18,999	\$ 43,083	\$ (375)	\$ 557,280
07/20/12	\$ 203,042	\$ 183,153	\$ 48,515	\$ -	\$ 40,612	\$ 32,705	\$ 13,856	\$ 11,945	\$ 47,776	\$ 32,265	\$ 5,790	\$ (1,523)	\$ 618,137
07/21/12	\$ 198,619	\$ 699,152	\$ 79,380	\$ -	\$ 47,890	\$ 21,773	\$ 17,361	\$ 14,150	\$ 925	\$ 14,470	\$ 87,521	\$ -	\$ 1,181,241
07/22/12	\$ 145,271	\$ 126,371	\$ 41,071	\$ -	\$ 26,945	\$ 8,267	\$ 7,479	\$ 16,090	\$ 186	\$ 12,951	\$ 8,624	\$ -	\$ 393,254
07/23/12	\$ 161,396	\$ 126,342	\$ 29,451	\$ -	\$ 20,670	\$ 14,965	\$ 8,070	\$ 18,425	\$ 111,761	\$ 19,914	\$ 3,598	\$ (637)	\$ 513,955
07/24/12	\$ 177,177	\$ 43,535	\$ 38,015	\$ -	\$ 22,274	\$ 19,771	\$ 10,064	\$ 18,250	\$ 1,674	\$ 27,466	\$ 11,612	\$ (336)	\$ 369,504
07/25/12	\$ 184,952	\$ 163,625	\$ 32,197	\$ -	\$ 36,199	\$ 20,272	\$ 12,536	\$ 15,613	\$ (39,481)	\$ 20,768	\$ 79,202	\$ (4,310)	\$ 521,572
07/26/12	\$ 182,268	\$ 134,199	\$ 42,145	\$ -	\$ 48,352	\$ 22,826	\$ 15,985	\$ 16,779	\$ 120,332	\$ 34,081	\$ 704	\$ (31,095)	\$ 586,577
07/27/12	\$ 194,678	\$ 157,516	\$ 46,496	\$ -	\$ 50,409	\$ 27,056	\$ 12,888	\$ 15,299	\$ 3,204	\$ 34,728	\$ 38,777	\$ (16,800)	\$ 564,251
07/28/12	\$ 222,853	\$ 199,818	\$ 43,120	\$ -	\$ 52,591	\$ 28,678	\$ 13,250	\$ 16,905	\$ 18,675	\$ 14,463	\$ 90,764	\$ -	\$ 701,118
07/29/12	\$ 162,105	\$ 185,011	\$ 47,030	\$ -	\$ 56,766	\$ 22,664	\$ 8,967	\$ 12,440	\$ (140)	\$ 11,264	\$ 72,488	\$ -	\$ 578,594

Daily Revenues  
RHA - Greenbrier Hotel  
Date of Loss: June 29, 2012

Date	Revenues												
	Room	F & B	Retail (A)	Tents	Golf	Spa	Recreation	Resort Fees	Miscellaneous	Other Hotel Services	Casino	Exec Allow.	Total
07/30/12	\$ 162,230	\$ 146,930	\$ 40,623	\$ -	\$ 38,203	\$ 19,242	\$ 9,946	\$ 12,875	\$ 4,325	\$ 38,789	\$ 33,242	\$ -	\$ 506,404
07/31/12	\$ 196,541	\$ 81,597	\$ 35,536	\$ -	\$ 39,752	\$ 20,471	\$ 7,319	\$ 11,755	\$ 25,121	\$ (1,082)	\$ (43,986)	\$ (25,267)	\$ 347,758
Totals	\$ 4,011,405	\$ 4,371,308	\$ 939,760	\$ -	\$ 896,401	\$ 475,496	\$ 246,440	\$ 313,403	\$ 365,920	\$ 448,095	\$ 701,735	\$ (92,591)	\$ 12,677,371
To Sch 2&7													
August 2012													
08/01/12	\$ 141,605	\$ 151,727	\$ 29,604	\$ -	\$ 28,425	\$ 15,333	\$ 10,641	\$ 7,100	\$ 51,981	\$ 34,601	\$ (26,487)	\$ -	\$ 444,529
08/02/12	\$ 196,628	\$ 195,568	\$ 33,562	\$ -	\$ 41,623	\$ 31,213	\$ 10,126	\$ 11,760	\$ (8,243)	\$ 15,585	\$ 42,414	\$ (2,511)	\$ 567,726
08/03/12	\$ 229,584	\$ 200,613	\$ 54,067	\$ -	\$ 63,149	\$ 32,000	\$ 16,975	\$ 13,643	\$ 1,159	\$ 13,643	\$ 20,073	\$ -	\$ 650,085
08/04/12	\$ 228,462	\$ 241,629	\$ 71,387	\$ -	\$ 37,135	\$ 28,722	\$ 18,822	\$ 16,435	\$ 2,550	\$ 17,158	\$ 89,068	\$ -	\$ 751,367
08/05/12	\$ 200,560	\$ 188,789	\$ 51,247	\$ -	\$ 35,014	\$ 21,728	\$ 10,616	\$ 10,215	\$ 330	\$ 18,283	\$ (7,485)	\$ -	\$ 529,296
08/06/12	\$ 123,644	\$ 217,537	\$ 46,051	\$ -	\$ 50,826	\$ 25,157	\$ 12,245	\$ 10,450	\$ 2,355	\$ 32,310	\$ 42,021	\$ (2,540)	\$ 560,055
08/07/12	\$ 162,222	\$ 192,522	\$ 34,208	\$ -	\$ 62,408	\$ 21,446	\$ 12,769	\$ 13,860	\$ 61,201	\$ 15,327	\$ (77,186)	\$ (67)	\$ 498,711
08/08/12	\$ 157,624	\$ 187,544	\$ 53,587	\$ -	\$ 37,827	\$ 29,905	\$ 10,246	\$ 15,965	\$ 6,784	\$ 8,711	\$ 50,205	\$ (60)	\$ 558,338
08/09/12	\$ 182,591	\$ 161,526	\$ 66,947	\$ -	\$ 45,595	\$ 26,838	\$ 14,587	\$ 18,140	\$ 858	\$ 11,522	\$ 7,887	\$ -	\$ 536,490
08/10/12	\$ 211,572	\$ 166,447	\$ 66,908	\$ -	\$ 47,125	\$ 28,609	\$ 11,083	\$ 17,290	\$ (4,087)	\$ 15,093	\$ 27,280	\$ (2,418)	\$ 584,902
08/11/12	\$ 217,606	\$ 169,573	\$ 51,308	\$ -	\$ 48,835	\$ 26,544	\$ 14,644	\$ 17,570	\$ 7,666	\$ 13,847	\$ (4,177)	\$ -	\$ 563,416
08/12/12	\$ 122,439	\$ 112,309	\$ 42,917	\$ -	\$ 33,373	\$ 17,446	\$ 9,134	\$ 11,020	\$ 447	\$ 12,338	\$ 74,499	\$ -	\$ 435,921
08/13/12	\$ 121,539	\$ 95,801	\$ 41,513	\$ -	\$ 31,831	\$ 16,722	\$ 8,792	\$ 10,265	\$ 1,411	\$ 11,322	\$ 47,188	\$ (113)	\$ 386,270
08/14/12	\$ 111,156	\$ 86,198	\$ 32,266	\$ -	\$ 21,703	\$ 16,042	\$ 9,518	\$ 10,145	\$ 2,158	\$ 37,355	\$ (9,780)	\$ (5,667)	\$ 311,094
08/15/12	\$ 55,930	\$ 103,983	\$ 40,684	\$ -	\$ 48,412	\$ 16,876	\$ 10,576	\$ 12,105	\$ 1,053	\$ 22,564	\$ 218,654	\$ (12,690)	\$ 518,148
08/16/12	\$ 177,672	\$ 118,462	\$ 44,794	\$ -	\$ 41,343	\$ 27,210	\$ 12,623	\$ 14,650	\$ (2,885)	\$ 23,931	\$ 37,904	\$ (358)	\$ 495,346
08/17/12	\$ 214,749	\$ 147,262	\$ 54,325	\$ -	\$ 51,141	\$ 39,419	\$ 13,887	\$ 16,875	\$ 46,010	\$ 17,666	\$ 48,474	\$ -	\$ 649,808
08/18/12	\$ 225,241	\$ 271,724	\$ 72,411	\$ -	\$ 63,161	\$ 37,084	\$ 18,749	\$ 17,610	\$ 1,408	\$ 12,254	\$ 94,279	\$ -	\$ 813,921
08/19/12	\$ 130,077	\$ 97,482	\$ 49,940	\$ -	\$ 41,975	\$ 27,318	\$ 7,246	\$ 13,745	\$ 948	\$ 13,364	\$ 35,910	\$ -	\$ 418,007
08/20/12	\$ 130,154	\$ 105,197	\$ 36,699	\$ -	\$ 49,344	\$ 22,333	\$ 5,311	\$ 13,940	\$ 92	\$ 17,223	\$ 52,382	\$ (888)	\$ 431,787
08/21/12	\$ 105,760	\$ 80,396	\$ 34,173	\$ -	\$ 29,770	\$ 14,444	\$ 7,972	\$ 10,335	\$ 1,328	\$ 8,855	\$ 25,480	\$ (171)	\$ 318,343
08/22/12	\$ 98,010	\$ 65,650	\$ 25,399	\$ -	\$ 32,666	\$ 13,449	\$ 9,089	\$ 10,107	\$ (16)	\$ 11,050	\$ (29,507)	\$ (15,538)	\$ 220,360
08/23/12	\$ 169,472	\$ 97,748	\$ 33,616	\$ -	\$ 43,786	\$ 12,559	\$ 8,219	\$ 16,285	\$ 1,417	\$ 22,458	\$ 23,645	\$ (80)	\$ 429,125
08/24/12	\$ 211,837	\$ 160,927	\$ 52,204	\$ -	\$ 26,867	\$ 27,534	\$ 7,944	\$ 18,880	\$ (3,364)	\$ 6,486	\$ (26,222)	\$ -	\$ 483,092
08/25/12	\$ 195,721	\$ 278,904	\$ 82,539	\$ -	\$ 46,776	\$ 27,279	\$ 11,514	\$ 17,489	\$ 5,182	\$ 14,761	\$ (59,700)	\$ -	\$ 620,464
08/26/12	\$ 95,549	\$ 70,989	\$ 40,861	\$ -	\$ 36,836	\$ 18,598	\$ 8,750	\$ 10,344	\$ 1,032	\$ 8,202	\$ 109,505	\$ -	\$ 400,667
08/27/12	\$ 79,709	\$ 99,181	\$ 38,698	\$ -	\$ 44,330	\$ 14,164	\$ 4,318	\$ 9,175	\$ 109,340	\$ 14,491	\$ 73,623	\$ (600)	\$ 486,428
08/28/12	\$ 82,820	\$ 57,543	\$ 31,833	\$ -	\$ 24,723	\$ 12,853	\$ 4,419	\$ 9,590	\$ 142,266	\$ 7,198	\$ 53,241	\$ (54,544)	\$ 371,943
08/29/12	\$ 150,439	\$ 187,320	\$ 43,444	\$ -	\$ 20,975	\$ 11,983	\$ 3,457	\$ 17,885	\$ 730	\$ 16,255	\$ 78,007	\$ (200)	\$ 530,295
08/30/12	\$ 188,051	\$ 185,418	\$ 58,156	\$ -	\$ 32,722	\$ 18,982	\$ 8,117	\$ 18,170	\$ 25,084	\$ 16,200	\$ 3,998	\$ -	\$ 554,897
08/31/12	\$ 205,236	\$ 119,899	\$ 65,983	\$ -	\$ 29,281	\$ 19,065	\$ 8,805	\$ 13,075	\$ 4,412	\$ (10,279)	\$ 12,955	\$ (41,587)	\$ 426,845
Total Aug. 2012	\$ 4,923,656	\$ 4,615,867	\$ 1,481,330	\$ -	\$ 1,248,976	\$ 698,856	\$ 323,044	\$ 427,450	\$ 460,607	\$ 479,776	\$ 1,028,148	\$ (140,031)	\$ 15,547,677
To Sch 2&7													
September 2012													
09/01/12	\$ 261,235	\$ 145,292	\$ 70,431	\$ -	\$ 38,327	\$ 32,858	\$ 16,113	\$ 18,760	\$ 48,240	\$ 17,243	\$ 60,805	\$ -	\$ 709,304
09/02/12	\$ 206,031	\$ 160,665	\$ 61,865	\$ -	\$ 43,800	\$ 28,718	\$ 18,266	\$ 16,980	\$ 5,126	\$ 15,804	\$ 94,364	\$ -	\$ 651,618
09/03/12	\$ 54,861	\$ 54,426	\$ 51,737	\$ -	\$ 20,272	\$ 16,098	\$ 6,254	\$ 4,975	\$ 120	\$ 16,809	\$ (3,783)	\$ -	\$ 221,769
09/04/12	\$ 87,124	\$ 85,724	\$ 18,496	\$ -	\$ 12,100	\$ 12,592	\$ 1,268	\$ 5,970	\$ 201	\$ 13,857	\$ 15,189	\$ -	\$ 252,521
09/05/12	\$ 113,489	\$ 142,352	\$ 24,702	\$ -	\$ 20,903	\$ 9,760	\$ 4,927	\$ 7,215	\$ (6,145)	\$ 14,609	\$ 27,425	\$ (14,411)	\$ 344,824

## Preliminary

Daily Revenues  
RHA - Greenbrier Hotel  
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Date	Revenues												
	Room	F & B	Retail (A)	Tents	Golf	Spa	Recreation	Resort Fees	Miscellaneous	Other Hotel Services	Casino	Exec Allow.	Total
09/06/12	\$ 134,569	\$ 193,416	\$ 37,861	\$ -	\$ 28,694	\$ 10,192	\$ 3,657	\$ 8,680	\$ 7,486	\$ 14,922	\$ 11,587	\$ (1,482)	\$ 449,583
09/07/12	\$ 165,995	\$ 190,360	\$ 47,771	\$ -	\$ 64,675	\$ 28,215	\$ 14,361	\$ 11,810	\$ 64,634	\$ 12,991	\$ 75,539	\$ (483)	\$ 675,868
09/08/12	\$ 173,841	\$ 138,067	\$ 52,666	\$ -	\$ 37,884	\$ 23,036	\$ 8,001	\$ 12,385	\$ 37,052	\$ 9,959	\$ 60,916	\$ -	\$ 553,808
09/09/12	\$ 82,856	\$ 126,089	\$ 45,255	\$ -	\$ 21,193	\$ 13,747	\$ 8,397	\$ 8,405	\$ 40	\$ 10,794	\$ 27,341	\$ -	\$ 344,116
09/10/12	\$ 84,596	\$ 94,403	\$ 34,116	\$ -	\$ 21,587	\$ 14,190	\$ 3,273	\$ 8,325	\$ 30,593	\$ 39,552	\$ 27,509	\$ (14,971)	\$ 343,172
09/11/12	\$ 166,074	\$ 106,483	\$ 35,319	\$ -	\$ 24,411	\$ 9,920	\$ 2,611	\$ 10,980	\$ (6,152)	\$ 13,661	\$ 3,254	\$ (67)	\$ 366,493
09/12/12	\$ 189,288	\$ 126,519	\$ 32,575	\$ -	\$ 56,885	\$ 12,988	\$ 2,872	\$ 9,205	\$ 3,996	\$ 18,384	\$ 10,521	\$ -	\$ 463,233
09/13/12	\$ 189,499	\$ 246,193	\$ 37,361	\$ -	\$ 36,860	\$ 20,779	\$ 4,265	\$ 9,395	\$ 7,520	\$ 9,941	\$ 11,827	\$ (170)	\$ 573,469
09/14/12	\$ 201,771	\$ 196,282	\$ 41,306	\$ -	\$ 49,752	\$ 14,583	\$ 6,574	\$ 13,095	\$ (2,712)	\$ 17,356	\$ 17,478	\$ -	\$ 555,486
09/15/12	\$ 202,771	\$ 205,811	\$ 58,083	\$ -	\$ 69,629	\$ 25,790	\$ 11,129	\$ 13,485	\$ 2,555	\$ 14,705	\$ 38,083	\$ (254)	\$ 641,787
09/16/12	\$ 69,784	\$ 60,806	\$ 34,965	\$ -	\$ 104,111	\$ 15,924	\$ 4,649	\$ 6,929	\$ 629	\$ 6,521	\$ 3,812	\$ -	\$ 308,129
09/17/12	\$ 76,960	\$ 149,239	\$ 32,124	\$ -	\$ 30,742	\$ 14,410	\$ 3,833	\$ 8,444	\$ 336	\$ 19,263	\$ 6,879	\$ -	\$ 325,688
09/18/12	\$ 119,881	\$ 41,108	\$ 22,477	\$ -	\$ 8,614	\$ 15,824	\$ 1,381	\$ 9,079	\$ 1,766	\$ 48,650	\$ 18,140	\$ -	\$ 286,921
09/19/12	\$ 156,551	\$ 176,023	\$ 25,064	\$ -	\$ 63,866	\$ 9,790	\$ 7,977	\$ 9,930	\$ 279	\$ 28,291	\$ 28,705	\$ (1,489)	\$ 504,987
09/20/12	\$ 140,526	\$ 160,906	\$ 32,301	\$ -	\$ 29,897	\$ 10,838	\$ 1,663	\$ 8,790	\$ 363	\$ (2,055)	\$ 26,325	\$ (400)	\$ 409,154
09/21/12	\$ 166,091	\$ 216,589	\$ 54,447	\$ -	\$ 29,792	\$ 22,713	\$ 7,801	\$ 9,455	\$ 115,282	\$ 9,493	\$ 188,136	\$ -	\$ 819,798
09/22/12	\$ 151,953	\$ 136,593	\$ 64,092	\$ -	\$ 29,390	\$ 28,108	\$ 13,191	\$ 11,250	\$ 4,175	\$ 11,585	\$ 41,183	\$ 6,165	\$ 497,685
09/23/12	\$ 103,400	\$ 87,890	\$ 54,747	\$ -	\$ 31,469	\$ 17,927	\$ 6,832	\$ 8,125	\$ 330	\$ 10,501	\$ 58,404	\$ -	\$ 379,625
09/24/12	\$ 120,840	\$ 81,754	\$ 39,000	\$ -	\$ 39,022	\$ 15,151	\$ 5,306	\$ 11,425	\$ 4,052	\$ 17,064	\$ 33,160	\$ -	\$ 366,773
09/25/12	\$ 156,609	\$ 147,572	\$ 44,691	\$ -	\$ 38,951	\$ 18,525	\$ 3,596	\$ 12,940	\$ (82)	\$ 8,942	\$ 9,948	\$ 48,856	\$ 566,547
09/26/12	\$ 195,543	\$ 133,400	\$ 59,117	\$ -	\$ 51,768	\$ 22,026	\$ 7,231	\$ 15,725	\$ 221	\$ 18,810	\$ 19,851	\$ (27)	\$ 603,737
09/27/12	\$ 182,637	\$ 177,106	\$ 52,004	\$ -	\$ 41,815	\$ 26,949	\$ 9,811	\$ 15,151	\$ 35,425	\$ 14,369	\$ 52,497	\$ (49,671)	\$ 1,215,225
09/28/12	\$ 197,571	\$ 182,807	\$ 53,487	\$ -	\$ 38,930	\$ 23,733	\$ 10,738	\$ 8,363	\$ 269,340	\$ 29,863	\$ 450,064	\$ -	\$ 720,386
09/29/12	\$ 200,823	\$ 225,529	\$ 83,682	\$ -	\$ 53,089	\$ 34,765	\$ 18,589	\$ 6,408	\$ 7,100	\$ 22,219	\$ 68,183	\$ -	\$ 522,170
09/30/12	\$ 174,562	\$ 62,629	\$ 39,999	\$ -	\$ 45,770	\$ 18,112	\$ 6,410	\$ 2,915	\$ 4,265	\$ 15,841	\$ 151,667	\$ -	\$ 522,170
Total Sep. 2012	\$ 4,527,729	\$ 4,252,030	\$ 1,341,741	\$ -	\$ 1,184,199	\$ 558,259	\$ 220,977	\$ 304,593	\$ 636,034	\$ 499,943	\$ 1,635,010	\$ (44,945)	\$ 15,115,569
To Sch 2&7													
To Sch 17&18													
To Sch 2&7													
October 2012													
10/01/12	\$ 180,933	\$ 278,102	\$ 41,565	\$ -	\$ 24,132	\$ 16,156	\$ 4,383	\$ 4,000	\$ 56,083	\$ 16,659	\$ 127,107	\$ 357	\$ 749,478
10/02/12	\$ 103,671	\$ 78,201	\$ 32,317	\$ -	\$ 30,817	\$ 10,560	\$ 3,395	\$ 8,810	\$ (3,099)	\$ 14,352	\$ 200,934	\$ (3,700)	\$ 476,258
10/03/12	\$ 124,627	\$ 54,329	\$ 44,889	\$ -	\$ 35,220	\$ 12,356	\$ 6,256	\$ 12,175	\$ (1,742)	\$ 22,840	\$ 307,578	\$ -	\$ 618,529
10/04/12	\$ 250,616	\$ 204,208	\$ 56,985	\$ -	\$ 46,447	\$ 15,240	\$ 13,105	\$ 18,050	\$ 2,358	\$ 15,805	\$ (2,168)	\$ (210)	\$ 620,437
10/05/12	\$ 257,351	\$ 252,775	\$ 52,685	\$ -	\$ 59,883	\$ 27,127	\$ 14,446	\$ 17,765	\$ (7,781)	\$ 12,721	\$ 30,530	\$ -	\$ 717,500
10/06/12	\$ 280,252	\$ 247,713	\$ 92,569	\$ -	\$ 45,723	\$ 28,740	\$ 19,221	\$ 18,080	\$ 4,002	\$ 13,011	\$ 28,206	\$ -	\$ 777,516
10/07/12	\$ 125,609	\$ 109,933	\$ 46,485	\$ -	\$ 12,785	\$ 16,589	\$ 6,697	\$ 11,510	\$ 423	\$ 15,968	\$ 2,744	\$ -	\$ 348,742
10/08/12	\$ 128,922	\$ 101,968	\$ 36,464	\$ -	\$ 27,927	\$ 15,423	\$ 6,993	\$ 11,730	\$ (5,149)	\$ 19,057	\$ 50,019	\$ (203)	\$ 393,150
10/09/12	\$ 121,522	\$ 76,239	\$ 31,632	\$ -	\$ 37,055	\$ 14,951	\$ 6,397	\$ 11,840	\$ 2,281	\$ 14,730	\$ 20,924	\$ -	\$ 337,572
10/10/12	\$ 113,853	\$ 91,435	\$ 39,550	\$ -	\$ 43,457	\$ 12,313	\$ 5,944	\$ 12,145	\$ (385)	\$ 43,316	\$ 24,180	\$ -	\$ 385,807
10/11/12	\$ 166,033	\$ 127,515	\$ 42,814	\$ -	\$ 38,326	\$ 18,925	\$ 9,897	\$ 15,615	\$ 442	\$ 20,059	\$ 118,789	\$ -	\$ 558,415
10/12/12	\$ 208,492	\$ 165,133	\$ 69,340	\$ -	\$ 48,778	\$ 24,395	\$ 9,307	\$ 18,050	\$ (7,478)	\$ 19,178	\$ 128,469	\$ (73)	\$ 683,591
10/13/12	\$ 221,527	\$ 155,760	\$ 88,171	\$ -	\$ 36,961	\$ 24,451	\$ 16,821	\$ 18,300	\$ 2,128	\$ 18,971	\$ 72,626	\$ -	\$ 655,716
10/14/12	\$ 141,312	\$ 104,150	\$ 63,314	\$ -	\$ 23,012	\$ 17,371	\$ 7,801	\$ 12,185	\$ 509	\$ 11,298	\$ 60,848	\$ -	\$ 441,800
10/15/12	\$ 160,743	\$ 98,151	\$ 41,845	\$ -	\$ 15,923	\$ 17,261	\$ 5,683	\$ 13,038	\$ (8,210)	\$ 17,014	\$ 155,799	\$ (2,213)	\$ 515,034
10/16/12	\$ 152,305	\$ 96,965	\$ 47,875	\$ -	\$ 31,375	\$ 14,014	\$ 6,202	\$ 12,623	\$ (1,787)	\$ 15,464	\$ 65,257	\$ -	\$ 440,293
10/17/12	\$ 145,016	\$ 102,708	\$ 42,178	\$ -	\$ 25,989	\$ 8,978	\$ 3,547	\$ 13,360	\$ 109,349	\$ 14,660	\$ (118,845)	\$ -	\$ 346,940
10/18/12	\$ 155,064	\$ 126,712	\$ 41,225	\$ -	\$ 18,117	\$ 11,750	\$ 3,808	\$ 14,560	\$ 1,327	\$ (6,932)	\$ (21,589)	\$ (2,107)	\$ 341,936

## Preliminary

Daily Revenues  
RHA - Greenbrier Hotel  
Date of Loss: June 29, 2012

Date	Revenues												
	Room	F & B	Retail (A)	Tents	Golf	Spa	Recreation	Resort Fees	Miscellaneous	Other Hotel Services	Casino	Exec Allow.	Total
10/19/12	\$ 160,461	\$ 110,156	\$ 49,273	\$ -	\$ 25,210	\$ 21,843	\$ 6,797	\$ 14,790	\$ (15,513)	\$ 14,601	\$ 133,906	\$ (315)	\$ 521,210
10/20/12	\$ 184,983	\$ 144,776	\$ 62,226	\$ -	\$ 33,744	\$ 21,250	\$ 12,618	\$ 16,975	\$ 4,536	\$ 13,864	\$ 25,383	\$ -	\$ 520,357
10/21/12	\$ 102,058	\$ 151,946	\$ 43,463	\$ -	\$ 18,973	\$ 19,207	\$ 9,642	\$ 12,810	\$ 235	\$ 12,878	\$ (21,296)	\$ -	\$ 349,916
10/22/12	\$ 134,404	\$ 117,277	\$ 40,225	\$ -	\$ 29,541	\$ 22,498	\$ 8,440	\$ 13,935	\$ 7,597	\$ 94,098	\$ 21,708	\$ -	\$ 489,722
10/23/12	\$ 126,518	\$ 134,120	\$ 39,319	\$ -	\$ 23,485	\$ 20,323	\$ 17,796	\$ 12,358	\$ 198,056	\$ 12,779	\$ 13,649	\$ -	\$ 598,404
10/24/12	\$ 96,159	\$ 70,849	\$ 123,529	\$ -	\$ 8,121	\$ 7,538	\$ 3,528	\$ 10,725	\$ 387	\$ 10,417	\$ 3,671	\$ (337)	\$ 334,586
10/25/12	\$ 123,750	\$ 89,949	\$ 57,387	\$ -	\$ 17,779	\$ 9,199	\$ 3,954	\$ 10,515	\$ (4,569)	\$ 18,105	\$ (1,728)	\$ (3,608)	\$ 320,732
10/26/12	\$ 151,780	\$ 108,571	\$ 78,038	\$ -	\$ 28,204	\$ 19,852	\$ 8,880	\$ 11,369	\$ (376)	\$ 9,899	\$ 60,321	\$ (12,842)	\$ 463,696
10/27/12	\$ 155,675	\$ 139,769	\$ 59,100	\$ -	\$ 19,424	\$ 25,263	\$ 11,418	\$ 12,712	\$ 6,569	\$ 13,101	\$ 6,246	\$ -	\$ 449,278
10/28/12	\$ 51,516	\$ 54,762	\$ 31,558	\$ -	\$ 6,442	\$ 13,961	\$ 4,491	\$ 7,265	\$ 19,517	\$ 6,962	\$ 28,830	\$ -	\$ 225,304
10/29/12	\$ 52,356	\$ 41,087	\$ 24,931	\$ -	\$ 988	\$ 10,814	\$ 1,774	\$ 5,465	\$ (5,682)	\$ 3,304	\$ 5,121	\$ (766)	\$ 139,391
10/30/12	\$ 42,476	\$ 64,830	\$ 23,555	\$ -	\$ 218	\$ 9,183	\$ 2,086	\$ 5,610	\$ (815)	\$ 10,849	\$ 23,460	\$ (4,680)	\$ 176,772
10/31/12	\$ 13,299	\$ (12,445)	\$ 12,743	\$ -	\$ (12,622)	\$ 2,244	\$ 330	\$ 1,478	\$ 19,745	\$ (11,315)	\$ (46,874)	\$ (20,212)	\$ (53,629)
Total Oct. 2012	\$ 4,433,283	\$ 3,687,644	\$ 1,557,247	\$ -	\$ 801,436	\$ 509,776	\$ 241,659	\$ 379,841	\$ 372,956	\$ 507,715	\$ 1,503,804	\$ (50,909)	\$ 13,944,453
To Sch 2&7													
To Sch 17&18													
To Sch 2&7													
November 2012													
11/01/12	\$ 37,343	\$ 20,358	\$ 15,558	\$ -	\$ 205	\$ 4,050	\$ 1,875	\$ 5,428	\$ (4,049)	\$ (6,314)	\$ 990	\$ (4,386)	\$ 71,057
11/02/12	\$ 96,791	\$ 87,898	\$ 25,956	\$ -	\$ 8,725	\$ 17,774	\$ 3,048	\$ 11,293	\$ 680	\$ 3,508	\$ 49,133	\$ (270)	\$ 304,536
11/03/12	\$ 112,146	\$ 130,973	\$ 53,957	\$ -	\$ 4,285	\$ 22,468	\$ 18,247	\$ 13,060	\$ -	\$ 11,388	\$ 78,040	\$ -	\$ 444,564
11/04/12	\$ 18,074	\$ 72,218	\$ 29,090	\$ -	\$ 3,265	\$ 12,673	\$ 4,114	\$ 3,305	\$ 150	\$ 3,194	\$ (2,509)	\$ -	\$ 143,573
11/05/12	\$ 16,383	\$ 23,174	\$ 12,182	\$ -	\$ 4,904	\$ 6,626	\$ 2,480	\$ 2,640	\$ 4,631	\$ (1,962)	\$ 2,262	\$ -	\$ 73,319
11/06/12	\$ 18,308	\$ 23,548	\$ 12,013	\$ -	\$ 888	\$ 4,985	\$ 839	\$ 2,965	\$ 515	\$ 6,034	\$ 11,101	\$ (60,750)	\$ 20,445
11/07/12	\$ 22,708	\$ 3,925	\$ 21,094	\$ -	\$ 324	\$ 1,997	\$ 689	\$ 4,505	\$ 3,315	\$ 13,787	\$ (18,681)	\$ (1,046)	\$ 52,617
11/08/12	\$ 39,832	\$ 34,731	\$ 21,067	\$ -	\$ 2,312	\$ 5,433	\$ 1,444	\$ 6,300	\$ (651)	\$ 4,707	\$ 25,491	\$ (7,449)	\$ 133,217
11/09/12	\$ 72,851	\$ 61,213	\$ 35,227	\$ -	\$ 5,224	\$ 15,272	\$ 5,388	\$ 9,220	\$ 335	\$ 6,204	\$ 56,812	\$ (300)	\$ 267,445
11/10/12	\$ 86,058	\$ 83,076	\$ 40,324	\$ -	\$ 15,069	\$ 21,903	\$ 8,325	\$ 10,360	\$ 1,143	\$ 8,460	\$ 24,487	\$ -	\$ 299,204
11/11/12	\$ 56,573	\$ 51,795	\$ 31,186	\$ -	\$ 9,093	\$ 14,431	\$ 6,097	\$ 4,470	\$ -	\$ 4,840	\$ (45,501)	\$ -	\$ 132,983
11/12/12	\$ 119,823	\$ 118,145	\$ 28,772	\$ -	\$ 7,430	\$ 5,513	\$ 7,028	\$ 1,529	\$ (865)	\$ 9,185	\$ 25,795	\$ -	\$ 322,354
11/13/12	\$ 106,496	\$ 230,806	\$ 18,769	\$ -	\$ 1,845	\$ 2,213	\$ 3,237	\$ 4,390	\$ 495	\$ 4,959	\$ 25,413	\$ (1,926)	\$ 395,457
11/14/12	\$ 46,631	\$ 67,186	\$ 39,784	\$ -	\$ 665	\$ 3,334	\$ 1,790	\$ 6,250	\$ 1,129	\$ 5,993	\$ 14,725	\$ (1,906)	\$ 183,046
11/16/12	\$ 55,168	\$ 64,425	\$ 31,031	\$ -	\$ 1,918	\$ 9,214	\$ 2,214	\$ 7,350	\$ 1,171	\$ 18,026	\$ 50,331	\$ -	\$ 240,847
11/17/12	\$ 70,716	\$ 72,096	\$ 52,290	\$ -	\$ 5,557	\$ 20,274	\$ 7,480	\$ 9,105	\$ 300	\$ 8,010	\$ 90,265	\$ -	\$ 336,094
11/18/12	\$ 30,608	\$ 30,862	\$ 23,529	\$ -	\$ 2,587	\$ 14,306	\$ 4,518	\$ 5,250	\$ 390	\$ 3,495	\$ 29,821	\$ -	\$ 145,365
11/19/12	\$ 38,386	\$ 31,121	\$ 26,691	\$ -	\$ 1,498	\$ 7,867	\$ 3,564	\$ 4,340	\$ 77	\$ 5,431	\$ 35,886	\$ -	\$ 120,479
11/20/12	\$ 247,350	\$ 88,418	\$ 42,581	\$ -	\$ 500	\$ 4,629	\$ 1,541	\$ 5,480	\$ 975	\$ 5,329	\$ 5,826	\$ -	\$ 127,844
11/21/12	\$ 279,460	\$ 162,002	\$ 38,882	\$ -	\$ 4,160	\$ 15,377	\$ 8,294	\$ 16,730	\$ 110,208	\$ 10,923	\$ (94,496)	\$ -	\$ 449,545
11/22/12	\$ 152,899	\$ 156,968	\$ 177,873	\$ -	\$ 12,366	\$ 28,612	\$ 23,951	\$ 20,090	\$ 95	\$ 8,654	\$ 144,002	\$ -	\$ 718,115
11/23/12	\$ 9,479	\$ 27,508	\$ 29,553	\$ -	\$ 14,205	\$ 30,528	\$ 25,771	\$ 19,740	\$ 3,891	\$ 15,136	\$ 134,025	\$ -	\$ 557,322
11/24/12	\$ 19,244	\$ 18,882	\$ 19,015	\$ -	\$ 757	\$ 23,233	\$ 21,126	\$ 11,515	\$ 1,394	\$ 14,858	\$ 112,369	\$ -	\$ 102,421
11/25/12	\$ 9,244	\$ 18,882	\$ 19,015	\$ -	\$ 1,071	\$ 6,477	\$ 3,980	\$ 2,800	\$ 1,030	\$ 4,202	\$ 16,322	\$ -	\$ 73,899
11/26/12	\$ 25,490	\$ 45,910	\$ 22,036	\$ -	\$ 608	\$ 2,337	\$ 1,336	\$ 4,305	\$ (7,961)	\$ (5,067)	\$ 23,064	\$ (1,864)	\$ 61,602
11/27/12	\$ 21,896	\$ 30,304	\$ 27,585	\$ -	\$ 15	\$ 2,232	\$ 1,014	\$ 5,445	\$ 19	\$ 2,132	\$ 11,575	\$ (54,266)	\$ 101,241
11/28/12	\$ 17,873	\$ 21,743	\$ 22,357	\$ -	\$ 188	\$ 4,403	\$ 805	\$ 5,310	\$ 295	\$ (69)	\$ 11,824	\$ (1,300)	\$ 120,630
11/29/12	\$ 75,987	\$ 41,596	\$ 34,601	\$ -	\$ 367	\$ 6,003	\$ 2,688	\$ 3,840	\$ 22,939	\$ 3,788	\$ 19,353	\$ (320)	\$ 493,878
11/30/12	\$ 75,987	\$ 41,596	\$ 34,601	\$ -	\$ 856	\$ 10,062	\$ 5,656	\$ 3,545	\$ 322,949	\$ 6,056	\$ 8,623	\$ (16,053)	\$ 493,878

Preliminary

Daily Revenues  
RHA - Greenbrier Hotel  
Date of Loss: June 29, 2012

Date	Revenues										Total
	Room	F & B	Retail (A)	Tents	Golf	Spa	Recreation	Resort Fees	Miscellaneous	Other Hotel Services	
Total Nov. 2012	\$ 2,284,087	\$ 2,084,703	\$ 1,076,662	\$ -	\$ 111,237	\$ 325,511	\$ 180,198	\$ 211,054	\$ 466,875	\$ 200,346	\$ 7,648,821
	To Sch 2&7										To Sch 2&7
<b>December 2012</b>											
12/01/12	\$ 93,162	\$ 89,230	\$ 55,439	\$ -	\$ 2,506	\$ 21,257	\$ 12,259	\$ 13,110	\$ 785	\$ 8,209	\$ 367,284
12/02/12	\$ 43,603	\$ 48,481	\$ 45,942	\$ -	\$ 2,053	\$ 14,242	\$ 5,022	\$ 8,610	\$ 13	\$ 5,558	\$ (6,567)
12/03/12	\$ 32,380	\$ 38,244	\$ 29,116	\$ -	\$ 973	\$ 8,069	\$ 3,260	\$ 8,820	\$ 616	\$ 10,952	\$ 45,858
12/04/12	\$ 31,507	\$ 40,479	\$ 28,079	\$ -	\$ 1,739	\$ 4,968	\$ 3,002	\$ 5,515	\$ (12)	\$ 6,713	\$ 37,641
12/05/12	\$ 33,987	\$ 19,578	\$ 20,859	\$ -	\$ 372	\$ 4,963	\$ 1,326	\$ 4,710	\$ (15)	\$ 1,695	\$ 196,602
12/06/12	\$ 56,977	\$ 51,552	\$ 45,943	\$ -	\$ 555	\$ 3,878	\$ 2,759	\$ 8,995	\$ (7,897)	\$ (881)	\$ 99,169
12/07/12	\$ 85,621	\$ 77,666	\$ 54,320	\$ -	\$ 625	\$ 10,585	\$ 5,187	\$ 12,918	\$ (22,124)	\$ 8,972	\$ 422,045
12/08/12	\$ 92,895	\$ 146,686	\$ 101,740	\$ -	\$ 2,010	\$ 24,491	\$ 13,484	\$ 13,220	\$ (34,088)	\$ 8,451	\$ 408,629
12/09/12	\$ 47,501	\$ 54,881	\$ 78,820	\$ -	\$ 974	\$ 10,101	\$ 3,820	\$ 8,045	\$ 150	\$ 3,084	\$ 224,104
12/10/12	\$ 40,845	\$ 44,857	\$ 37,150	\$ -	\$ 181	\$ 11,311	\$ 409	\$ 9,250	\$ 170	\$ 7,482	\$ (600)
12/11/12	\$ 41,676	\$ 41,933	\$ 42,573	\$ -	\$ 122	\$ 11,398	\$ 2,710	\$ 8,120	\$ (24,136)	\$ 5,303	\$ 142,195
12/12/12	\$ 39,978	\$ 51,037	\$ 43,910	\$ -	\$ (85)	\$ 6,283	\$ 1,820	\$ 9,235	\$ 105	\$ (22,741)	\$ 153,189
12/13/12	\$ 47,015	\$ 49,437	\$ 46,037	\$ -	\$ (110)	\$ 6,954	\$ 2,669	\$ 8,225	\$ 2,670	\$ 5,763	\$ 203,971
12/14/12	\$ 71,630	\$ 74,989	\$ 80,171	\$ -	\$ 1,043	\$ 7,781	\$ 3,637	\$ 7,655	\$ (202)	\$ 5,272	\$ 374,028
12/15/12	\$ 81,652	\$ 133,754	\$ 85,817	\$ -	\$ 975	\$ 19,905	\$ 11,806	\$ 10,753	\$ 75	\$ 9,198	\$ 345,034
12/16/12	\$ 41,257	\$ 50,218	\$ 67,476	\$ -	\$ 474	\$ 13,042	\$ 3,187	\$ 9,003	\$ 93	\$ 4,155	\$ 225,899
12/17/12	\$ 39,876	\$ 35,430	\$ 53,641	\$ -	\$ 226	\$ 16,476	\$ 2,951	\$ 9,185	\$ 458	\$ 7,115	\$ 177,985
12/18/12	\$ 34,602	\$ 35,123	\$ 53,706	\$ -	\$ 421	\$ 8,133	\$ 3,167	\$ 7,470	\$ 242	\$ 2,932	\$ 180,841
12/19/12	\$ 35,572	\$ 30,091	\$ 35,543	\$ -	\$ 364	\$ 6,148	\$ 3,167	\$ 7,280	\$ 18,134	\$ 6,135	\$ 135,816
12/20/12	\$ 74,980	\$ 43,226	\$ 55,397	\$ -	\$ 453	\$ 7,405	\$ 4,418	\$ 13,470	\$ 114,566	\$ 4,175	\$ 314,888
12/21/12	\$ 139,513	\$ 153,549	\$ 79,860	\$ -	\$ 92	\$ 19,168	\$ 8,892	\$ 17,655	\$ 10,881	\$ 5,247	\$ 463,736
12/22/12	\$ 135,992	\$ 95,948	\$ 79,309	\$ -	\$ 238	\$ 16,651	\$ 9,063	\$ 10,725	\$ 2,825	\$ 8,604	\$ 471,935
12/23/12	\$ 200,970	\$ 92,888	\$ 75,213	\$ -	\$ 360	\$ 17,488	\$ 10,345	\$ 14,260	\$ 635	\$ 7,970	\$ 442,615
12/24/12	\$ 217,536	\$ 141,806	\$ 84,592	\$ -	\$ 54	\$ 25,524	\$ 8,006	\$ 15,530	\$ 600	\$ 7,687	\$ 464,921
12/25/12	\$ 197,345	\$ 108,283	\$ 26,818	\$ -	\$ 719	\$ 15,128	\$ 14,403	\$ 14,375	\$ 18,892	\$ 3,398	\$ 399,360
12/26/12	\$ 153,229	\$ 81,520	\$ 41,062	\$ -	\$ 117	\$ 11,968	\$ 5,846	\$ 11,357	\$ 5,412	\$ 8,535	\$ 321,684
12/27/12	\$ 210,742	\$ 109,628	\$ 41,754	\$ -	\$ 242	\$ 16,507	\$ 12,946	\$ 15,327	\$ 2,519	\$ 7,103	\$ 460,846
12/28/12	\$ 248,387	\$ 140,372	\$ 64,734	\$ -	\$ 178	\$ 24,283	\$ 18,540	\$ 18,722	\$ 5,661	\$ 9,427	\$ 518,611
12/29/12	\$ 260,487	\$ 156,031	\$ 63,475	\$ -	\$ 878	\$ 24,323	\$ 22,985	\$ 18,435	\$ 1,513	\$ 12,233	\$ 582,852
12/30/12	\$ 272,991	\$ 215,688	\$ 85,225	\$ -	\$ 280	\$ 26,090	\$ 21,176	\$ 19,170	\$ 4,974	\$ 13,018	\$ 717,918
12/31/12	\$ 279,044	\$ 166,104	\$ 75,132	\$ -	\$ 26	\$ 30,684	\$ 24,339	\$ 16,650	\$ 236,749	\$ 17,079	\$ 818,456
Total Dec. 2012	\$ 3,382,954	\$ 2,618,712	\$ 1,778,855	\$ -	\$ 19,051	\$ 445,204	\$ 248,345	\$ 355,812	\$ 340,262	\$ 187,843	\$ 9,872,440
	To Sch 2&7										To Sch 2&7
<b>January 2013</b>											
01/01/13	\$ 77,590	\$ 86,571	\$ 41,030	\$ -	\$ 485	\$ 20,494	\$ 10,979	\$ 5,923	\$ -	\$ 3,474	\$ 287,569
01/02/13	\$ 30,742	\$ 35,715	\$ 97,468	\$ -	\$ 221	\$ 7,935	\$ 2,905	\$ 8,695	\$ 22,771	\$ 12,767	\$ 216,945
01/03/13	\$ 44,459	\$ 51,261	\$ 21,634	\$ -	\$ 70	\$ 11,054	\$ 5,602	\$ 10,500	\$ (129)	\$ 5,905	\$ 185,469
01/04/13	\$ 83,038	\$ 71,843	\$ 29,468	\$ -	\$ 1,349	\$ 11,465	\$ 5,384	\$ 12,565	\$ 398	\$ 7,248	\$ 171,693
01/05/13	\$ 83,106	\$ 89,082	\$ 43,295	\$ -	\$ 420	\$ 24,771	\$ 13,031	\$ 12,495	\$ 3,542	\$ 9,372	\$ 290,648
01/06/13	\$ 21,505	\$ 33,906	\$ 23,076	\$ -	\$ 30	\$ 9,467	\$ 3,884	\$ 5,975	\$ (40)	\$ 2,644	\$ 104,195
01/07/13	\$ 23,026	\$ 27,840	\$ 14,189	\$ -	\$ 18	\$ 6,775	\$ 1,346	\$ 5,775	\$ (449)	\$ 10,739	\$ 92,125

Date	Revenues										Total
	Room	F & B	Retail (A)	Tents	Golf	Spa	Other Recreation	Resort Fees	Miscellaneous	Other Hotel Services	
01/08/13	\$ 18,862	\$ 19,721	\$ 10,500	\$ -	\$ 198	\$ 6,176	\$ 2,417	\$ 5,355	\$ (172)	\$ 6,380	\$ 44,472
01/09/13	\$ 15,467	\$ 20,034	\$ 9,322	\$ -	\$ 300	\$ 4,574	\$ 600	\$ 5,495	\$ (61)	\$ 2,603	\$ 64,186
01/10/13	\$ 23,059	\$ 21,658	\$ 12,171	\$ -	\$ 200	\$ 4,479	\$ 1,502	\$ 5,950	\$ 57	\$ 3,068	\$ 75,265
01/11/13	\$ 79,593	\$ 63,746	\$ 26,177	\$ -	\$ 181	\$ 8,786	\$ 1,317	\$ 14,105	\$ 1,273	\$ 5,330	\$ 258,788
01/12/13	\$ 91,172	\$ 95,983	\$ 36,285	\$ -	\$ 2,636	\$ 18,304	\$ 10,997	\$ 15,610	\$ 1,120	\$ 9,462	\$ 331,891
01/13/13	\$ 30,465	\$ 39,718	\$ 27,947	\$ -	\$ 735	\$ 10,706	\$ 4,201	\$ 8,680	\$ -	\$ 3,461	\$ 141,737
01/14/13	\$ 29,148	\$ 26,118	\$ 16,017	\$ -	\$ 61	\$ 10,632	\$ 2,119	\$ 8,235	\$ 20	\$ 5,321	\$ 120,936
01/15/13	\$ 21,150	\$ 22,190	\$ 16,106	\$ -	\$ 244	\$ 6,630	\$ 843	\$ 6,300	\$ -	\$ 4,815	\$ 86,024
01/16/13	\$ 20,517	\$ 20,672	\$ 11,763	\$ -	\$ -	\$ 6,276	\$ 695	\$ 5,810	\$ 5	\$ 2,258	\$ 75,094
01/17/13	\$ 20,315	\$ 22,650	\$ 15,980	\$ -	\$ -	\$ 7,370	\$ 1,190	\$ 4,940	\$ -	\$ 4,264	\$ 86,024
01/18/13	\$ 69,923	\$ 44,592	\$ 20,414	\$ -	\$ 12	\$ 2,864	\$ 2,922	\$ 8,070	\$ 659	\$ 5,360	\$ (8,118)
01/19/13	\$ 95,320	\$ 105,448	\$ 43,166	\$ -	\$ 120	\$ 18,204	\$ 9,648	\$ 11,920	\$ 1,020	\$ 9,677	\$ 638,716
01/20/13	\$ 76,862	\$ 74,354	\$ 39,575	\$ -	\$ 309	\$ 18,604	\$ 12,991	\$ 10,515	\$ -	\$ 10,300	\$ 398,793
01/21/13	\$ 35,868	\$ 51,776	\$ 17,052	\$ -	\$ 54	\$ 12,954	\$ 3,484	\$ 4,225	\$ -	\$ 4,893	\$ 120,030
01/22/13	\$ 8,468	\$ 11,795	\$ 9,615	\$ -	\$ 69	\$ 4,550	\$ 532	\$ 1,750	\$ -	\$ 18,508	\$ (558)
01/23/13	\$ 23,891	\$ 24,297	\$ 7,533	\$ -	\$ -	\$ 3,101	\$ 437	\$ 1,540	\$ 180	\$ 5,609	\$ 17,369
01/24/13	\$ 45,873	\$ 39,785	\$ 12,084	\$ -	\$ 63	\$ 9,303	\$ 1,505	\$ 3,350	\$ 30	\$ 4,365	\$ 49,194
01/25/13	\$ 64,422	\$ 62,606	\$ 16,448	\$ -	\$ 62	\$ 10,576	\$ 2,477	\$ 6,800	\$ 1,102	\$ 6,945	\$ 185,049
01/26/13	\$ 66,258	\$ 66,246	\$ 34,969	\$ -	\$ 129	\$ 17,234	\$ 6,261	\$ 6,065	\$ 30	\$ 9,996	\$ 12,587
01/27/13	\$ 11,001	\$ 18,717	\$ 21,234	\$ -	\$ -	\$ 7,183	\$ 2,884	\$ 1,855	\$ 560	\$ 6,881	\$ 75,447
01/28/13	\$ 8,817	\$ 8,594	\$ 9,701	\$ -	\$ 52	\$ 5,236	\$ 895	\$ 1,540	\$ 1,166	\$ 4,873	\$ (199)
01/29/13	\$ 11,345	\$ 10,064	\$ 10,742	\$ -	\$ 313	\$ 2,813	\$ 934	\$ 2,165	\$ (2,800)	\$ 4,578	\$ 15,618
01/30/13	\$ 5,689	\$ 164	\$ 6,763	\$ -	\$ 30	\$ 1,012	\$ 137	\$ 1,435	\$ (1,039)	\$ 1,095	\$ 6,659
01/31/13	\$ 11,068	\$ 2,976	\$ 19,557	\$ -	\$ -	\$ 1,747	\$ 495	\$ 1,910	\$ 105,809	\$ 1,383	\$ (5,512)
<b>Total Jan. 2013</b>	<b>\$ 1,248,021</b>	<b>\$ 1,270,120</b>	<b>\$ 721,282</b>	<b>\$ -</b>	<b>\$ 8,359</b>	<b>\$ 291,273</b>	<b>\$ 114,616</b>	<b>\$ 205,548</b>	<b>\$ 135,049</b>	<b>\$ 193,575</b>	<b>\$ 878,978</b>
											<b>\$ (73,016)</b>
											<b>\$ 4,993,803</b>

To Sch 2&7

To Sch 17&18

To Sch 2&7

To Sch 17&18

To Sch 2&7

February 2013

02/01/13	\$ 49,809	\$ 40,128	\$ 24,642	\$ -	\$ -	\$ 2,847	\$ 658	\$ 7,834	\$ 8,037	\$ 4,363	\$ 16,918	\$ 103	\$ 155,339
02/02/13	\$ 63,376	\$ 56,068	\$ 31,664	\$ -	\$ 50	\$ 12,103	\$ 3,194	\$ 9,250	\$ 8,853	\$ 3,307	\$ 60,850	\$ -	\$ 248,714
02/03/13	\$ 25,192	\$ 55,522	\$ 20,249	\$ -	\$ -	\$ 6,916	\$ 2,396	\$ 4,110	\$ 8,293	\$ 3,478	\$ (7,193)	\$ -	\$ 118,964
02/04/13	\$ 8,129	\$ 12,027	\$ 14,061	\$ -	\$ 1,092	\$ 2,161	\$ 341	\$ 1,325	\$ 7,643	\$ 7,488	\$ 12,217	\$ -	\$ 66,484
02/05/13	\$ 3,709	\$ 11,236	\$ 5,066	\$ -	\$ -	\$ 2,664	\$ 637	\$ 1,400	\$ 8,028	\$ 2,128	\$ 4,112	\$ -	\$ 38,981
02/06/13	\$ 9,368	\$ 13,861	\$ 4,607	\$ -	\$ -	\$ 3,166	\$ 821	\$ 1,830	\$ 7,878	\$ 793	\$ 15,197	\$ -	\$ 57,519
02/07/13	\$ 15,974	\$ 15,847	\$ 7,738	\$ -	\$ 226	\$ 3,926	\$ 891	\$ 2,720	\$ 8,263	\$ 545	\$ 1,626	\$ -	\$ 57,755
02/08/13	\$ 43,711	\$ 38,536	\$ 12,962	\$ -	\$ 141	\$ 11,943	\$ 2,224	\$ 6,780	\$ 12,960	\$ 2,705	\$ 105,777	\$ (4,334)	\$ 233,406
02/09/13	\$ 40,848	\$ 69,926	\$ 36,104	\$ -	\$ 117	\$ 21,598	\$ 9,188	\$ 8,425	\$ 8,733	\$ 7,347	\$ 80,459	\$ -	\$ 282,746
02/10/13	\$ 10,995	\$ 18,011	\$ 21,030	\$ -	\$ 177	\$ 4,893	\$ 3,500	\$ 2,345	\$ 8,053	\$ 5,293	\$ 9,712	\$ -	\$ 84,008
02/11/13	\$ 8,764	\$ 66,986	\$ 4,457	\$ -	\$ 219	\$ 2,348	\$ 1,144	\$ 1,470	\$ 7,838	\$ 1,779	\$ 3,683	\$ (1,306)	\$ 97,380
02/12/13	\$ 7,807	\$ 7,043	\$ 7,801	\$ -	\$ 24	\$ 2,265	\$ 321	\$ 1,645	\$ 8,123	\$ 991	\$ 7,227	\$ (52)	\$ 43,196
02/13/13	\$ 12,439	\$ 9,629	\$ 18,217	\$ -	\$ -	\$ 2,674	\$ 477	\$ 2,100	\$ 7,936	\$ 562	\$ 12,038	\$ 1,200	\$ 68,273
02/14/13	\$ 23,525	\$ 29,416	\$ 17,356	\$ -	\$ 204	\$ 7,638	\$ 917	\$ 3,938	\$ 8,113	\$ (1,420)	\$ 52,736	\$ (3,733)	\$ 138,689
02/15/13	\$ 77,114	\$ 63,231	\$ 41,177	\$ -	\$ 92	\$ 17,095	\$ 3,254	\$ 9,870	\$ 8,948	\$ 6,668	\$ 71,627	\$ 5,475	\$ 304,551
02/16/13	\$ 105,942	\$ 106,816	\$ 49,838	\$ -	\$ 135	\$ 27,879	\$ 12,314	\$ 12,023	\$ 12,083	\$ 10,465	\$ 79,332	\$ 3,300	\$ 420,126
02/17/13	\$ 42,372	\$ 64,512	\$ 37,461	\$ -	\$ 6	\$ 21,742	\$ 10,222	\$ 6,090	\$ 8,373	\$ 6,272	\$ 98,083	\$ 75	\$ 295,208
02/18/13	\$ 4,871	\$ 9,595	\$ 22,033	\$ -	\$ 58	\$ 11,661	\$ 2,858	\$ 1,995	\$ 8,103	\$ 1,499	\$ (11,164)	\$ (2,616)	\$ 48,892
02/19/13	\$ 2,809	\$ 17,792	\$ 7,868	\$ -	\$ (65)	\$ 2,490	\$ 1,032	\$ 1,435	\$ 8,153	\$ 6,004	\$ (5,970)	\$ -	\$ 41,548

Preliminary

Daily Revenues  
RHA - Greenbrier Hotel  
Date of Loss: June 29, 2012

Date	Revenues													
	Room	F & B	Retail (A)	Tents	Golf	Spa	Other Recreation	Resort Fees	Miscellaneous	Other Hotel Services	Casino	Exec Allow.	Total	
02/20/13	\$ 6,436	\$ 9,886	\$ 9,001	\$ -	\$ -	\$ (84)	\$ 3,105	\$ 741	\$ 1,715	\$ 7,913	\$ 891	\$ 5,728	\$ -	\$ 45,333
02/21/13	\$ 15,399	\$ 12,970	\$ 15,339	\$ -	\$ -	\$ 117	\$ 5,918	\$ 842	\$ 2,905	\$ 7,905	\$ 1,499	\$ 6,209	\$ -	\$ 69,102
02/22/13	\$ 49,781	\$ 48,859	\$ 17,441	\$ -	\$ -	\$ -	\$ 11,047	\$ 1,612	\$ 8,540	\$ 7,905	\$ 5,870	\$ 49,870	\$ -	\$ 201,763
02/23/13	\$ 62,640	\$ 73,144	\$ 35,978	\$ -	\$ -	\$ 1,072	\$ 21,448	\$ 7,811	\$ 8,855	\$ 10,503	\$ 7,894	\$ 79,655	\$ -	\$ 309,001
02/24/13	\$ 9,880	\$ 22,055	\$ 24,624	\$ -	\$ -	\$ 258	\$ 8,316	\$ 2,385	\$ 1,925	\$ 7,913	\$ 1,998	\$ 54,435	\$ -	\$ 133,789
02/25/13	\$ 11,146	\$ 12,206	\$ 15,441	\$ -	\$ -	\$ -	\$ 3,437	\$ 338	\$ 2,215	\$ 8,203	\$ (5,119)	\$ 25,068	\$ -	\$ 72,936
02/26/13	\$ 1,762	\$ 11,456	\$ 6,665	\$ -	\$ -	\$ -	\$ 1,490	\$ 532	\$ 1,085	\$ 8,053	\$ 1,187	\$ 21,219	\$ (9,591)	\$ 43,856
02/27/13	\$ 16,591	\$ 2,985	\$ 16,040	\$ -	\$ -	\$ 232	\$ 1,070	\$ 354	\$ 1,925	\$ 9,839	\$ 1,432	\$ 12,845	\$ (14,390)	\$ 48,923
02/28/13	\$ 27,712	\$ (65,336)	\$ 11,658	\$ -	\$ -	\$ 247	\$ 4,819	\$ 474	\$ 4,270	\$ 136,503	\$ 2,782	\$ (30,654)	\$ (94,831)	\$ (2,355)
Total Feb. 2013	\$ 758,102	\$ 834,405	\$ 536,520	\$ -	\$ -	\$ 4,315	\$ 228,657	\$ 71,478	\$ 120,019	\$ 369,988	\$ 88,701	\$ 832,640	\$ (120,699)	\$ 3,724,125
	To Sch 2&7										To Sch 2&7			
March 2013														
03/01/13	\$ 41,431	\$ 50,419	\$ 17,771	\$ -	\$ -	\$ 88	\$ 7,066	\$ 1,530	\$ 7,255	\$ 2,110	\$ 4,557	\$ 84,976	\$ -	\$ 217,201
03/02/13	\$ 52,270	\$ 72,314	\$ 46,900	\$ -	\$ -	\$ 237	\$ 21,398	\$ 6,890	\$ 8,620	\$ 1,035	\$ 7,140	\$ 31,776	\$ -	\$ 248,580
03/03/13	\$ 22,747	\$ 24,212	\$ 17,796	\$ -	\$ -	\$ 93	\$ 10,574	\$ 1,979	\$ 2,590	\$ 1,534	\$ 3,010	\$ 9,083	\$ -	\$ 93,619
03/04/13	\$ 13,667	\$ 15,857	\$ 8,219	\$ -	\$ -	\$ 32	\$ 4,711	\$ 2,258	\$ 1,775	\$ -	\$ (4,912)	\$ 11,332	\$ (988)	\$ 51,951
03/05/13	\$ 8,329	\$ 11,656	\$ 11,913	\$ -	\$ -	\$ 117	\$ 5,735	\$ 226	\$ 1,975	\$ 27,635	\$ 1,485	\$ 7,603	\$ -	\$ 76,674
03/06/13	\$ 8,467	\$ 6,929	\$ 6,103	\$ -	\$ -	\$ -	\$ 3,141	\$ 609	\$ 1,785	\$ -	\$ 14,811	\$ 7,042	\$ -	\$ 48,888
03/07/13	\$ 19,439	\$ 16,744	\$ 7,135	\$ -	\$ -	\$ 13	\$ 2,820	\$ 2,201	\$ 3,080	\$ 170	\$ 2,046	\$ 15,926	\$ -	\$ 69,561
03/08/13	\$ 36,127	\$ 32,432	\$ 17,986	\$ -	\$ -	\$ 346	\$ 17,755	\$ 11,313	\$ 7,070	\$ 55,820	\$ 856	\$ 39,425	\$ -	\$ 200,413
03/09/13	\$ 35,205	\$ 48,369	\$ 31,624	\$ -	\$ -	\$ 716	\$ 6,946	\$ 4,598	\$ 2,240	\$ 740	\$ 6,548	\$ 19,555	\$ -	\$ 178,525
03/10/13	\$ 16,249	\$ 19,283	\$ 14,362	\$ -	\$ -	\$ 115	\$ 5,796	\$ 1,491	\$ 2,800	\$ -	\$ 2,691	\$ 52,369	\$ -	\$ 119,455
03/11/13	\$ 18,003	\$ 13,185	\$ 9,324	\$ -	\$ -	\$ -	\$ 4,801	\$ 1,540	\$ 4,485	\$ (752)	\$ 2,543	\$ 9,494	\$ (3,274)	\$ 59,972
03/12/13	\$ 28,072	\$ 18,591	\$ 12,631	\$ -	\$ -	\$ -	\$ 4,881	\$ 1,878	\$ 3,975	\$ -	\$ 4,054	\$ 14,553	\$ (80)	\$ 78,211
03/13/13	\$ 18,853	\$ 26,782	\$ 16,026	\$ -	\$ -	\$ 233	\$ 10,097	\$ 3,479	\$ 4,505	\$ 40	\$ 4,054	\$ 14,553	\$ (838)	\$ 90,163
03/14/13	\$ 26,811	\$ 23,557	\$ 34,021	\$ -	\$ -	\$ 3,174	\$ 12,486	\$ 4,996	\$ 8,860	\$ 1,826	\$ 4,931	\$ 14,788	\$ (60)	\$ 121,187
03/15/13	\$ 50,821	\$ 60,983	\$ 37,086	\$ -	\$ -	\$ 1,250	\$ 23,067	\$ 6,452	\$ 10,850	\$ 680	\$ 7,357	\$ 62,432	\$ -	\$ 245,273
03/16/13	\$ 56,607	\$ 91,617	\$ 57,787	\$ -	\$ -	\$ 303	\$ 8,508	\$ 1,663	\$ 2,850	\$ -	\$ 2,796	\$ 62,432	\$ -	\$ 318,099
03/17/13	\$ 17,376	\$ 23,150	\$ 32,444	\$ -	\$ -	\$ 38	\$ 4,988	\$ 1,493	\$ 3,445	\$ -	\$ 2,796	\$ 1,723	\$ -	\$ 90,812
03/18/13	\$ 21,679	\$ 17,197	\$ 12,035	\$ -	\$ -	\$ 615	\$ 3,902	\$ 1,197	\$ 3,410	\$ -	\$ (36,795)	\$ 8,040	\$ (13,676)	\$ 18,444
03/19/13	\$ 12,970	\$ 28,718	\$ 19,166	\$ -	\$ -	\$ 589	\$ 3,730	\$ 1,362	\$ 4,180	\$ (20,000)	\$ 1,975	\$ 14,421	\$ -	\$ 101,941
03/20/13	\$ 23,741	\$ 22,647	\$ 15,564	\$ -	\$ -	\$ -	\$ 3,238	\$ 1,839	\$ 5,685	\$ 40	\$ 4,557	\$ 24,004	\$ -	\$ 116,628
03/21/13	\$ 35,178	\$ 26,523	\$ 37,093	\$ -	\$ -	\$ 213	\$ 10,272	\$ 3,152	\$ 9,550	\$ 210	\$ 5,095	\$ 20,453	\$ (693)	\$ 221,108
03/22/13	\$ 75,091	\$ 60,672	\$ 44,785	\$ -	\$ -	\$ 1,532	\$ 17,865	\$ 8,602	\$ 10,135	\$ 480	\$ 8,970	\$ 68,752	\$ -	\$ 304,242
03/23/13	\$ 30,496	\$ 32,222	\$ 28,350	\$ -	\$ -	\$ (10)	\$ 9,420	\$ 3,056	\$ 5,355	\$ -	\$ 4,484	\$ 19,635	\$ -	\$ 133,008
03/24/13	\$ 42,420	\$ 29,187	\$ 14,451	\$ -	\$ -	\$ 63	\$ 8,689	\$ 8,018	\$ 6,230	\$ 1,926	\$ 5,381	\$ 5,792	\$ (558)	\$ 121,599
03/25/13	\$ 38,487	\$ 33,051	\$ 30,063	\$ -	\$ -	\$ 355	\$ 13,050	\$ 7,152	\$ 6,965	\$ 1,450,846	\$ 21,061	\$ 6,702	\$ -	\$ 1,607,732
03/26/13	\$ 38,563	\$ 34,358	\$ 17,186	\$ -	\$ -	\$ 468	\$ 9,270	\$ 4,441	\$ 6,140	\$ 200	\$ 4,966	\$ 3,434	\$ -	\$ 119,026
03/27/13	\$ 53,366	\$ 44,078	\$ 19,397	\$ -	\$ -	\$ 1,225	\$ 9,354	\$ 7,061	\$ 7,680	\$ 24,734	\$ 5,533	\$ 7,018	\$ -	\$ 179,447
03/28/13	\$ 131,113	\$ 49,066	\$ 60,069	\$ -	\$ -	\$ 2,127	\$ 20,661	\$ 10,166	\$ 10,500	\$ 139,188	\$ 7,020	\$ 60,257	\$ (20,599)	\$ 469,569
03/29/13	\$ 120,848	\$ 110,906	\$ 67,341	\$ -	\$ -	\$ 11,069	\$ 26,811	\$ 19,510	\$ 10,255	\$ 490	\$ 8,923	\$ (9,849)	\$ (65)	\$ 366,241
03/30/13	\$ 51,985	\$ 65,244	\$ 28,247	\$ -	\$ -	\$ 939	\$ 14,065	\$ 6,759	\$ 4,690	\$ 150	\$ 3,335	\$ 37,880	\$ -	\$ 213,294
03/31/13														
Total Mar. 2013	\$ 1,223,599	\$ 1,175,885	\$ 809,329	\$ -	\$ -	\$ 25,939	\$ 312,732	\$ 141,148	\$ 174,815	\$ 1,689,102	\$ 115,296	\$ 727,805	\$ (40,832)	\$ 6,354,819
	To Sch 2&7										To Sch 2&7			

## Preliminary

Guest Refunds  
RHA - Greenbrier Hotel  
Date of Loss: June 29, 2012

Source: Refunds, Cancellations, and Abandonments Listing

Date	Ref Number	Customer	Room Number	Description	Amount as Claimed	Amount as Measured
06/30/12	6312	Colby, Jamie, Mrs.	1005	Room Charge Adjustment	\$ 45	\$ 45
06/30/12	6312	Colby, Jamie, Mrs.	1005	Room Charge Adjustment	\$ 45	\$ 45
06/30/12	3143S	Cole, Jim, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 100	\$ 100
06/30/12	9281	NIGHT AUDIT, 9281	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
06/30/12	9281	NIGHT AUDIT, 9281	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
06/30/12	1011	Lord, Bruce, Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
06/30/12	1031	Cornwell, Morgan, Ms.	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
06/30/12	1022	Sidwell, John, Mr.	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
06/30/12	1008	Webman, Sylvia	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
06/30/12	1005	Heydon, Peter & Susan, Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 80	\$ 80
06/30/12	2101	STEWART, KERRY	7592	Rooms - Appeals	\$ 100	\$ 100
06/30/12	4163	Barr, Burt, Mr. & Mrs.	7592	Rooms - Appeals	\$ 150	\$ 150
06/30/12	3204	Hall, Harry, Mr. & Mrs.	7592	Rooms - Appeals	\$ 150	\$ 150
06/30/12	2244	Brogan, Michael, Mr. And Mrs.	7592	Rooms - Appeals	\$ 150	\$ 150
07/01/12	3218	Voss, John, Mr.	1005	Room Charge Adjustment	\$ 379	\$ 379
07/01/12	1108	Turnesa, Marc, Mr.	1005	Room Charge Adjustment	\$ 100	\$ 100
07/01/12	6237	Walker, George, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 430	\$ 430
07/01/12	6237	Walker, George, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 430	\$ 430
07/01/12	6238	Walker, George, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 430	\$ 430
07/01/12	6238	Walker, George, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 430	\$ 430
07/01/12	6236	Walker, George, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 430	\$ 430
07/01/12	6236	Walker, George, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 430	\$ 430
07/01/12	2142S	Marquitz, Dan, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 800	\$ 800
07/01/12	6296	Voyles, Jason, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 430	\$ 430
07/01/12	6296	Voyles, Jason, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 430	\$ 430
07/01/12	6296	Voyles, Jason, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 430	\$ 430
07/01/12	4151	Booth, Jame	1005	Room Charge Adjustment	\$ 129	\$ 129
07/01/12	4210	Kiser, Carolyn, Ms.	1005	Room Charge Adjustment	\$ 190	\$ 190
07/01/12	2249	Howard, Christopher, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 375	\$ 375
07/01/12	2249	Howard, Christopher, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 25	\$ 25
07/01/12	4133	Heydon, Peter & Susan, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 345	\$ 345
07/01/12	6304	Grant, Richard, Mr. & Mrs.	1005	Room Charge Adjustment	\$ 444	\$ 444
07/01/12	2101	STEWART, KERRY	1015	Meal Plan Fee Adjustment	\$ 50	\$ 50
07/01/12	6605	Bajko, Bob	1015	Meal Plan Fee Adjustment	\$ 80	\$ 80
07/01/12	6623	Bajko, Bob	1015	Meal Plan Fee Adjustment	\$ 50	\$ 50



Source: Refunds, Cancellations, and Abandonments Listing

[illegible]

## Preliminary

Guest Refunds  
RHA - Greenbrier Hotel  
Date of Loss: June 29, 2012

Source: Refunds, Cancellations, and Abandonments Listing

Date	Ref Number	Customer	Room Number	Description	Amount as Claimed	Amount as Measured
07/01/12	4218	Franks,Russell and Lisa,Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
07/01/12	4218	Franks,Russell and Lisa,Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
07/01/12	6617	Keller,Mark,Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
07/01/12	6617	Keller,Mark,Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
07/01/12	4230	Mills,Peter,Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 105	\$ 105
07/01/12	4411	Rhoads,Tom,Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 75	\$ 75
07/01/12	6247	Seeger,Bob,Mr.	1045	Resort Fee Charge Adjustment	\$ 40	\$ 40
07/01/12	6247	Seeger,Bob,Mr.	1045	Resort Fee Charge Adjustment	\$ 40	\$ 40
07/01/12	6246	Seeger,Bob,Mr.	1045	Resort Fee Charge Adjustment	\$ 80	\$ 80
07/01/12	6195	Almacy,David,Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
07/01/12	5188	Traxler,Seth,Mr.	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
07/01/12	6742	Crawford,Richard,Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 25	\$ 25
07/01/12	5200	Cotter,Kathryn,Ms.	1045	Resort Fee Charge Adjustment	\$ 80	\$ 80
07/01/12	4133	Heydon,Peter & Susan,Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 60	\$ 60
07/01/12	6304	Grant,Richard,Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
07/01/12	5186	Levin,Joel,Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
07/01/12	5174	Huddles,Gary,Mr. & Mrs.	1045	Resort Fee Charge Adjustment	\$ 35	\$ 35
07/01/12	4128	Midkiff,Angela,Ms	7592	Rooms - Appealsments	\$ 70	\$ 70
		Marquitz,Dan,Mr. & Mrs.		Rooms - Appealsments	\$ 2,000	\$ 2,000
				Tournament Ticket Refund Offer	\$ 4,807	\$ 4,807

## Total Guest Refunds

\$	16,593	\$	16,593
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To Summary A



Preliminary

Complimentary Rooms  
RHA - Greenbrier Hotel  
Date of Loss: June 29, 2012

Source: B&amp;B INVITE (STORM).xls

Conf #	Reservation Date	Status	Last	First	Arrive	Depart	Rate	LOS	No of Rooms	Adults	RN	GN	Amount as Claimed				Amount as Measured				Comments	
													F&B	Room	Fee	Total	F&B	Room	Fee	Total		
13299218	12/05/12	Reserved	Carmina	Deborah	04/12/13	04/15/13	\$ 470.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13304948	12/12/12	Checked Out	Smith	Bonnie	12/18/12	12/20/12	\$ 370.00	2	1	2	2	4	\$ 4	\$ 130	\$ 740	\$ 70	\$ 940	\$ 130	\$ 740	\$ 70	\$ 940	
13305478	12/13/12	Reserved	Coppersmith	Elizabeth	04/12/13	04/14/13	\$ 420.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13306468	12/15/12	Checked Out	Baker	Cheryl	12/21/12	12/23/12	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13307281	12/17/12	Reserved	Amisaid	Niti	03/29/13	04/01/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13308467	12/18/12	Checked Out	Carrier	Michelle	12/28/12	12/30/12	\$ 425.00	2	1	2	2	4	\$ 4	\$ 130	\$ 850	\$ 70	\$ 1,050	\$ 130	\$ 850	\$ 70	\$ 1,050	
13310198	12/23/12	Checked Out	Farrington	Kathryn	12/31/12	01/02/13	\$ 525.00	2	1	2	2	4	\$ 4	\$ 130	\$ 1,050	\$ 70	\$ 1,250	\$ 130	\$ 1,050	\$ 70	\$ 1,250	
13310728	12/26/12	Checked Out	Ashley	Steve	01/11/13	01/13/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13313974	12/30/12	Reserved	David	Jeffrey	03/29/13	03/31/13	\$ 420.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13315285	01/01/13	Reserved	Heydon	Peter	04/05/13	04/07/13	\$ 420.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13315284	01/01/13	Reserved	Meyer	Virginia	04/05/13	04/07/13	\$ 420.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13319022	01/05/13	Checked Out	Hoover	Austin And	02/01/13	02/03/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13320649	01/09/13	Checked Out	Crawford	John F.	02/03/13	02/10/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13322358	01/12/13	Checked Out	Richard	John	02/22/13	02/24/13	\$ 420.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13322417	01/13/13	Reserved	Lamade	John	03/29/13	03/31/13	\$ 370.00	2	1	2	2	4	\$ 4	\$ 130	\$ 740	\$ 70	\$ 940	\$ 130	\$ 740	\$ 70	\$ 940	
13324344	01/13/13	Checked Out	Cain	George and Ma	02/15/13	02/17/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13324432	01/16/13	Reserved	STEWART	KERRY	02/08/13	02/10/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13324643	01/16/13	Reserved	Keller	Mark	03/28/13	03/30/13	\$ 370.00	2	1	2	2	4	\$ 4	\$ 130	\$ 740	\$ 70	\$ 940	\$ 130	\$ 740	\$ 70	\$ 940	
13324632	01/16/13	Reserved	Porter	Jason	03/29/13	03/31/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 638	\$ 70	\$ 838	\$ 130	\$ 638	\$ 70	\$ 838	
13325483	01/17/13	Reserved	Bourne	Raymond	04/04/13	04/07/13	\$ 319.00	2	1	2	2	4	\$ 4	\$ 130	\$ 638	\$ 70	\$ 838	\$ 130	\$ 638	\$ 70	\$ 838	
13327837	01/23/13	Reserved	Clark	Jeffrey	04/11/13	04/14/13	\$ 420.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13327937	01/23/13	Reserved	Kay	Tracy	04/12/13	04/14/13	\$ 420.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13328888	01/24/13	Checked Out	McBride	Kip	02/01/13	02/03/13	\$ 355.00	2	1	2	2	4	\$ 4	\$ 130	\$ 710	\$ 70	\$ 910	\$ 130	\$ 710	\$ 70	\$ 910	
13328881	01/28/13	Checked Out	Maz	Brandon	02/16/13	02/18/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13330111	01/30/13	Checked In	Postmark	Michael	03/21/13	03/24/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13330669	01/30/13	Reserved	Giamas	Troy & Stephen	03/29/13	03/31/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13330482	01/31/13	Checked Out	Shannon	Shannon	02/08/13	02/10/13	\$ 420.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13330713	01/31/13	Checked Out	Thornhill	David	02/02/13	02/03/13	\$ 420.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13331198	02/01/13	Checked Out	VandeCreek	John	02/16/13	02/17/13	\$ 305.00	1	1	2	2	2	2	\$ 65	\$ 420	\$ 35	\$ 520	\$ 65	\$ 420	\$ 35	\$ 520	
13331473	02/01/13	Checked Out	Rowe	Andrew	03/08/13	03/10/13	\$ 1,820.00	2	1	5	2	10	\$ 324	\$ 3,640	\$ 70	\$ 4,034	\$ 324	\$ 3,640	\$ 70	\$ 4,034		
13331509	02/02/13	Reserved	Gleasant	Katie	04/05/13	04/07/13	\$ 690.00	2	1	6	2	12	\$ 389	\$ 1,380	\$ 70	\$ 1,839	\$ 389	\$ 1,380	\$ 70	\$ 1,839		
13331534	02/04/13	Reserved	Kinder	Kay	03/14/13	04/01/13	\$ 225.00	2	1	2	2	4	\$ 4	\$ 130	\$ 450	\$ 70	\$ 650	\$ 130	\$ 450	\$ 70	\$ 650	
13332771	02/06/13	Checked Out	Kleiman	Erk	03/20/13	04/01/13	\$ 420.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13332952	02/07/13	Reserved	Schraill	Christopher	03/30/13	04/05/13	\$ 370.00	2	1	2	2	4	\$ 4	\$ 130	\$ 740	\$ 70	\$ 940	\$ 130	\$ 740	\$ 70	\$ 940	
13333973	02/09/13	Reserved	Ward	William	04/03/13	04/05/13	\$ 420.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13333949	02/09/13	Prospect	Kincaid	Nancy	03/29/13	03/31/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13333594	02/10/13	Prospect	Carrilli	William	03/25/13	04/07/13	\$ 369.00	2	1	2	2	4	\$ 4	\$ 130	\$ 510	\$ 70	\$ 710	\$ 130	\$ 510	\$ 70	\$ 710	
13334008	02/13/13	Reserved	Jenkins	Beth	03/23/13	03/27/13	\$ 255.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13335640	02/13/13	Checked Out	Cline	John	02/18/13	02/18/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13336281	02/14/13	Reserved	Culp	Robert	04/03/13	04/06/13	\$ 420.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13335749	02/14/13	Checked Out	Parker	Dean	02/28/13	03/02/13	\$ 395.00	2	1	2	2	4	\$ 4	\$ 130	\$ 790	\$ 70	\$ 940	\$ 130	\$ 790	\$ 70	\$ 940	
13336277	02/14/13	Checked Out	Almney	David	03/02/13	03/03/13	\$ 370.00	2	1	2	2	4	\$ 4	\$ 130	\$ 740	\$ 70	\$ 940	\$ 130	\$ 740	\$ 70	\$ 940	
13336746	02/16/13	Reserved	VandeCreek	David	03/02/13	03/03/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 305	\$ 35	\$ 405	\$ 65	\$ 305	\$ 35	\$ 405	
13336870	02/17/13	Checked Out	Shelton	John	03/15/13	03/17/13	\$ 355.00	2	1	2	2	4	\$ 4	\$ 130	\$ 710	\$ 70	\$ 845	\$ 65	\$ 710	\$ 70	\$ 845	
13337075	02/18/13	Prospect	Weldon	Terri	04/12/13	04/14/13	\$ 320.00	2	1	1	2	2	2	\$ 65	\$ 710	\$ 70	\$ 845	\$ 65	\$ 710	\$ 70	\$ 845	
13337445	02/19/13	Checked In	Burgess	Terri	03/17/13	03/17/13	\$ 355.00	2	1	2	2	4	\$ 4	\$ 130	\$ 640	\$ 70	\$ 840	\$ 130	\$ 640	\$ 70	\$ 840	
13338061	02/20/13	Reserved	Weldon	Dale	04/12/13	04/14/13	\$ 320.00	2	1	2	2	4	\$ 4	\$ 130	\$ 510	\$ 70	\$ 710	\$ 130	\$ 510	\$ 70	\$ 710	
13338155	02/20/13	Checked Out	Bolick	Glenda	04/11/13	04/13/13	\$ 320.00	2	1	2	2	4	\$ 4	\$ 130	\$ 640	\$ 70	\$ 840	\$ 130	\$ 640	\$ 70	\$ 840	
13338287	02/21/13	Reserved	Conn	Bill	03/08/13	03/10/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
13338352	02/21/13	Reserved	Sidwell	John	04/12/13	04/14/13	\$ 420.00	2	1	2	2	4	\$ 4	\$ 130	\$ 840	\$ 70	\$ 1,040	\$ 130	\$ 840	\$ 70	\$ 1,040	
13338552	02/21/13	Reserved	Silver	John	03/29/13	03/31/13	\$ 305.00	2	1	2	2	4	\$ 4	\$ 130	\$ 610	\$ 70	\$ 810	\$ 130	\$ 610	\$ 70	\$ 810	
1333883																						

Source: Storm Advertising.xls, Storm Marketing DC.xls, Forrester Construction Co. Invoice

Description	Invoice Number	Invoice Date	Description	Amount as Claimed	Difference	Amount as Supported	Amount as Measured	Comments
Golf Digest 8/2012	741865001	03/06/12	Resort & Travel 1x Rate	\$ 21,704	\$ (21,704)	\$ -	\$ -	Pre - Loss
Washington Magazine	57672	06/01/12	Travel 4C - Page Travel	\$ 8,060	\$ (8,060)	\$ -	\$ -	Pre - Loss
Washington Magazine	58002	06/15/12	B&G Full Page - Bride	\$ 5,465	\$ (5,465)	\$ -	\$ -	Pre - Loss
Washington Magazine	58487	06/30/12	Where & When/Travel Skyscraper	\$ 1,950	\$ (1,950)	\$ -	\$ -	Pre - Loss
Washington Magazine	58198	07/01/12	ROB 4-Color Display ROB	\$ 11,330	\$ -	\$ 11,330	\$ -	For Adjuster's Review
Modern Luxury Magazine 8/2012	147116	07/01/12	DC - July 2012 Insertion - Page 11	\$ 5,363	\$ -	\$ 5,363	\$ -	For Adjuster's Review
Washington Magazine	58968	07/31/12	Where & When/Travel Skyscraper	\$ 1,950	\$ -	\$ 1,950	\$ -	For Adjuster's Review
Washington Magazine	58674	08/01/12	Travel 4C - Page Travel	\$ 8,060	\$ -	\$ 8,060	\$ -	For Adjuster's Review
Washington Magazine	59394	08/31/12	Where & When/Travel Skyscraper	\$ 1,950	\$ -	\$ 1,950	\$ -	For Adjuster's Review
WV Living Magazine 8/2012	2010-554	09/08/12	WV Living Fall Full Page Ad	\$ 1,800	\$ -	\$ 1,800	\$ -	For Adjuster's Review
Golf World 8/12	1069319	11/08/12	Golf World Monday AD #1	\$ 3,889	\$ -	\$ 3,889	\$ -	For Adjuster's Review
Golf World 10/12	1069383	11/09/12	Golf World Monday AD #1	\$ 3,889	\$ -	\$ 3,889	\$ -	For Adjuster's Review
<b>Subtotal Magazine Advertising</b>				<b>\$ 75,410</b>	<b>\$ (37,179)</b>	<b>\$ 38,231</b>	<b>\$ -</b>	
Social Media Hire to Promote Resort				\$ 51,300	\$ (51,300)	\$ -	\$ -	For Adjuster's Review
<b>Subtotal Marketing &amp; Advertising</b>				<b>\$ 126,710</b>	<b>\$ (88,479)</b>	<b>\$ 38,231</b>	<b>\$ -</b>	
Extra Expense Upper Lobby, Washington DC				\$ 805,852	\$ (556,763)	\$ 249,089	\$ -	From Sch 27, For Adjuster's Review
<b>Total Increased Advertising and Marketing</b>				<b>\$ 932,562</b>	<b>\$ (645,242)</b>	<b>\$ 287,320</b>	<b>\$ -</b>	
To Summary A				To Summary A				

## Preliminary

Extra Expense Summary - Upper Lobby, DC Expansion  
 RHA - Greenbrier Hotel  
 Date of Loss: June 29, 2012

Source: Storm Advertising.xls, Storm Marketing DC.xls, Forrester Construction Co. Invoice

Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Amount as Claimed	Difference	Amount as Supported	
							09/30/12 - 03/31/12	Comments
<b>Employee Expenses</b>								
Salary Wages	\$ 97,000	\$ 97,000	\$ 97,000	\$ 97,000	\$ 388,000	\$ (301,750)	\$ 86,250	From Sch 28
Taxes/Benefits	\$ 10,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 50,000	\$ (42,152)	\$ 7,848	From Sch 28
Travel/Miles (0.555)	\$ 3,000	\$ 8,000	\$ 10,000	\$ 9,000	\$ 30,000	\$ (28,414)	\$ 1,586	From Sch 28
Entertaining/Meals	\$ 3,000	\$ 4,000	\$ 7,000	\$ 6,000	\$ 20,000	\$ (18,997)	\$ 1,003	From Sch 28
Dues & Subscriptions	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 3,000	\$ (3,000)	\$ -	
<b>Subtotal - Employee Expenses</b>	<b>\$ 114,500</b>	<b>\$ 129,500</b>	<b>\$ 124,500</b>	<b>\$ 132,500</b>	<b>\$ 491,000</b>	<b>\$ (394,313)</b>	<b>\$ 96,687</b>	
<b>Office Expenses</b>								
Office Supplies	\$ 1,500	\$ 2,500	\$ 2,000	\$ 2,000	\$ 8,000	\$ (4,764)	\$ 3,236	From Sch 28
Rent/Lease	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 37,000	\$ (18,323)	\$ 18,677	From Sch 28
Permits/Fees	\$ 4,000	\$ 1,000	\$ 4,000	\$ 1,000	\$ 10,000	\$ (8,336)	\$ 1,664	From Sch 28
Utilities	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 6,000	\$ (5,661)	\$ 339	From Sch 28
Repairs & Maintenance	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ (4,042)	\$ 958	From Sch 28
<b>Subtotal - Office Expenses</b>	<b>\$ 18,250</b>	<b>\$ 15,250</b>	<b>\$ 17,750</b>	<b>\$ 14,750</b>	<b>\$ 66,000</b>	<b>\$ (41,126)</b>	<b>\$ 24,874</b>	
<b>Marketing Expenses</b>								
Events-Hosted/Attended	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 60,000	\$ (59,343)	\$ 657	From Sch 28
Advertising	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 100,000	\$ (99,891)	\$ 109	From Sch 28
Business Promotions	\$ 60,000	\$ 10,000	\$ 30,000	\$ 100,000	\$ 200,000	\$ (198,090)	\$ 1,910	From Sch 28
<b>Subtotal - Marketing Expenses</b>	<b>\$ 95,000</b>	<b>\$ 45,000</b>	<b>\$ 75,000</b>	<b>\$ 145,000</b>	<b>\$ 360,000</b>	<b>\$ (357,324)</b>	<b>\$ 2,676</b>	
<b>Total Estimated Budget</b>	<b>\$ 227,750</b>	<b>\$ 189,750</b>	<b>\$ 217,250</b>	<b>\$ 292,250</b>	<b>\$ 917,000</b>	<b>\$ (792,763)</b>	<b>\$ 124,237</b>	
Leasehold Improvements to Necessitate Expansion								
					\$ 124,852	\$ -	\$ 124,852	From Sch 29
<b>Subtotal Upper Lobby, Washington, DC</b>					\$ 1,041,852	\$ (792,763)	\$ 249,089	
Less: Projected Expenses Before the Storm					\$ (236,000)	\$ 236,000	\$ -	
<b>Total Extra Expense Upper Lobby, Washington DC</b>					<b>\$ 805,852</b>	<b>\$ (556,763)</b>	<b>\$ 249,089</b>	
					To Sch 26		To Sch 26	

RHA - Greenbrier Hotel

Date of Loss: June 29, 2012

Source: Storm Advertising.xls, Storm Marketing DC.xls, Forrester Construction Co. Invoice

Period Ending																	
Description		09/30/12	10/31/12	11/30/12	12/31/12	01/31/13	02/28/13	03/31/13	03/31/12 Total	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	09/30/13 - 04/30/13 - Total	Comments
Employee Expenses																	
Salary Payroll A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,750	\$ 28,750	\$ 86,250	\$ 33,250	\$ 33,250	\$ 33,250	\$ 33,250	\$ 29,250	\$ 31,899	\$ 194,149	\$ 280,399 To Sch 27
Salary Payroll Taxes A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,614	\$ 2,614	\$ 7,848	\$ 2,557	\$ 2,557	\$ 2,557	\$ 2,557	\$ 2,112	\$ 1,745	\$ 14,085	\$ 21,933 To Sch 27
Mileage Reimbursement: A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,586	\$ -	\$ 1,586	\$ 131	\$ -	\$ 890	\$ -	\$ 378	\$ -	\$ 1,399	\$ 2,985 To Sch 27
Travel & Entertainment: A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829	\$ -	\$ 829	\$ 113	\$ -	\$ 761	\$ -	\$ 1,810	\$ -	\$ 2,684	\$ 3,513
Meals A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174	\$ -	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174
Subtotal - Entertainment and Meals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003	\$ -	\$ 1,003	\$ 113	\$ -	\$ 761	\$ -	\$ 1,810	\$ -	\$ 2,684	\$ 3,687 To Sch 27
Total Employee Expenses		\$ -	\$ -	\$ -	\$ -	\$ 31,722	\$ 33,953	\$ 31,012	\$ 96,687	\$ 36,051	\$ 35,807	\$ 37,458	\$ 35,807	\$ 33,550	\$ 33,644	\$ 212,317	\$ 309,004
Office Expenses																	
Decorations A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,250
General Supplies: A & P-Sales - DC		\$ -	\$ -	\$ 177	\$ 1,974	\$ 406	\$ -	\$ -	\$ 2,557	\$ 2,092	\$ -	\$ 223	\$ -	\$ 50	\$ -	\$ 2,365	\$ 4,922
Office Supplies & Pr-A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ 583	\$ -	\$ 41	\$ 624	\$ 334	\$ -	\$ 285	\$ 41	\$ -	\$ -	\$ 660	\$ 1,284
Freight, Postage, Sh. A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ 55	\$ 28	\$ -	\$ 34	\$ 55	\$ 7	\$ -	\$ 69	\$ 124
Subtotal - Office Supplies		\$ -	\$ -	\$ 177	\$ 1,974	\$ 1,044	\$ -	\$ 41	\$ 3,236	\$ 2,454	\$ 1,250	\$ 542	\$ 48	\$ 50	\$ -	\$ 4,344	\$ 7,580 To Sch 27
Rent And Lease: A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ 6,350	\$ -	\$ 8,218	\$ 18,677	\$ 4,827	\$ 4,109	\$ 4,109	\$ 4,109	\$ 4,109	\$ 4,109	\$ 25,372	\$ 44,049 To Sch 27
Contract Services: A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 942	\$ 196	\$ 1,588	\$ 196	\$ 196	\$ -	\$ 196	\$ 196	\$ 196	\$ 980	\$ 2,568
Miscellaneous Exp.A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ 76	\$ 1,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,031	\$ 1,107
Subtotal - Permits/Fees		\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 1,018	\$ 196	\$ 1,664	\$ 1,227	\$ 196	\$ -	\$ 196	\$ 196	\$ 196	\$ 2,011	\$ 3,675 To Sch 27
Utilities A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170	\$ 169	\$ 339	\$ 149	\$ 131	\$ 204	\$ 185	\$ 182	\$ -	\$ 851	\$ 1,190 To Sch 27
Repairs And Maintena: A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 958	\$ -	\$ 958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 958 To Sch 27
Total Office Expenses		\$ -	\$ -	\$ 6,527	\$ 2,424	\$ 11,408	\$ 4,515	\$ 24,874	\$ 8,657	\$ 5,686	\$ 4,855	\$ 4,538	\$ 4,537	\$ 4,305	\$ 4,305	\$ 32,578	\$ 57,452
Marketing Expenses																	
Communications: A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607	\$ 50	\$ 657	\$ 356	\$ -	\$ 652	\$ 50	\$ 150	\$ -	\$ 1,208	\$ 1,865 To Sch 27
Advertising And Prom: A & P-Sales - DC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ 60	\$ 109	\$ 207	\$ 3,043	\$ 3,811	\$ -	\$ -	\$ -	\$ 7,061	\$ 7,170 To Sch 27
Business Promo Exp A & P-Sales - DC		\$ -	\$ -	\$ -	\$ 53	\$ -	\$ 155	\$ 1,702	\$ 1,910	\$ 831	\$ 245	\$ 280	\$ 374	\$ 240	\$ -	\$ 1,970	\$ 3,880 To Sch 27
Total Marketing Expenses		\$ -	\$ -	\$ -	\$ 53	\$ -	\$ 811	\$ 1,812	\$ 2,676	\$ 1,394	\$ 3,288	\$ 4,743	\$ 424	\$ 390	\$ -	\$ 10,239	\$ 12,915
Total Expenses		\$ -	\$ -	\$ 6,580	\$ 34,146	\$ 46,172	\$ 37,339	\$ 124,237	\$ 46,102	\$ 44,781	\$ 47,056	\$ 40,769	\$ 38,477	\$ 37,949	\$ 255,134	\$ 379,371	

Preliminary

Extra Expense - DC Expansion, Leasehold Improvements  
 RHA - Greenbrier Hotel  
 Date of Loss: June 29, 2012

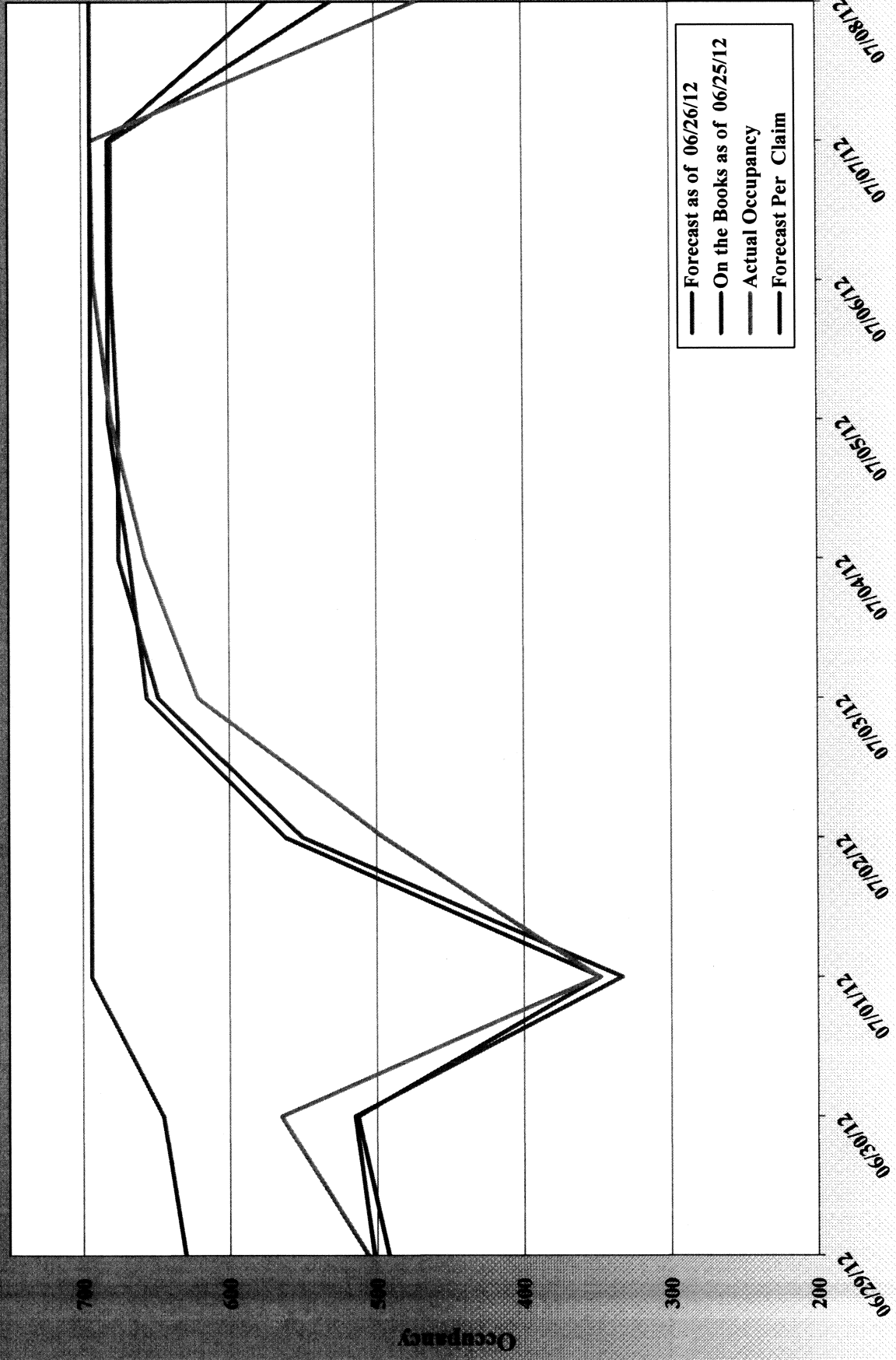
Source: Storm Advertising.xls, Storm Marketing DC.xls, Forrester Construction Co. Invoice

Item No.	Description	Amount as Claimed	Difference	Amount as Supported	Comments
01P	General Conditions	\$ 11,910	\$ -	\$ 11,910	
01P	Construction Waste Management	\$ 3,020	\$ -	\$ 3,020	
02A	Interior Demolition	\$ 2,170	\$ -	\$ 2,170	
02R	Building Final Cleaning	\$ 488	\$ -	\$ 488	
03A	Structural Concrete	\$ 683	\$ -	\$ 683	
03C	Concrete Flash - Patching & Toppings	\$ 1,820	\$ -	\$ 1,820	
06A	Rough Carpentry	\$ 1,300	\$ -	\$ 1,300	
06B	Architectural Millwork	\$ 5,316	\$ -	\$ 5,316	
07E	Caulking	\$ 488	\$ -	\$ 488	
09A	Drywall & Ceiling Systems	\$ 15,308	\$ -	\$ 15,308	
09B	Ceramic Tile	\$ 8,005	\$ -	\$ 8,005	
09C	Carpet & Resilient Flooring	\$ 506	\$ -	\$ 506	
09D	Paint & Wall covering	\$ 3,829	\$ -	\$ 3,829	
15A	Plumbing Systems	\$ 15,000	\$ -	\$ 15,000	
15B	Fire Protection Systems	\$ 890	\$ -	\$ 890	
15C	HVAC Systems	\$ 6,675	\$ -	\$ 6,675	
16A	Electrical Systems	\$ 8,990	\$ -	\$ 8,990	
16G	Fire Alarm Systems	\$ 1,500	\$ -	\$ 1,500	
01P	GL Insurances, Warranty, Legal	\$ 2,500	\$ -	\$ 2,500	
01P	Project Builder's Risk Insurance	\$ 352	\$ -	\$ 352	
17X	Construction Contingency	\$ 10,676	\$ -	\$ 10,676	
00A	Fee	\$ 5,337	\$ -	\$ 5,337	
25001	Niches & Column Build out	\$ 3,080	\$ -	\$ 3,080	
25002	Wallpaper Install	\$ 2,400	\$ -	\$ 2,400	
25003	Additional GC Supervision	\$ 9,700	\$ -	\$ 9,700	
25004	Wall Sconce Install Upon Arrival	\$ 400	\$ -	\$ 400	
	GC Insurances on Above	\$ 172	\$ -	\$ 172	
	GC Fee on Above	\$ 2,337	\$ -	\$ 2,337	
<b>Total Leasehold Improvements</b>		<b>\$ 124,852</b>	<b>\$ -</b>	<b>\$ 124,852</b>	To Sch 27



# Greenbrier Week Room Nights

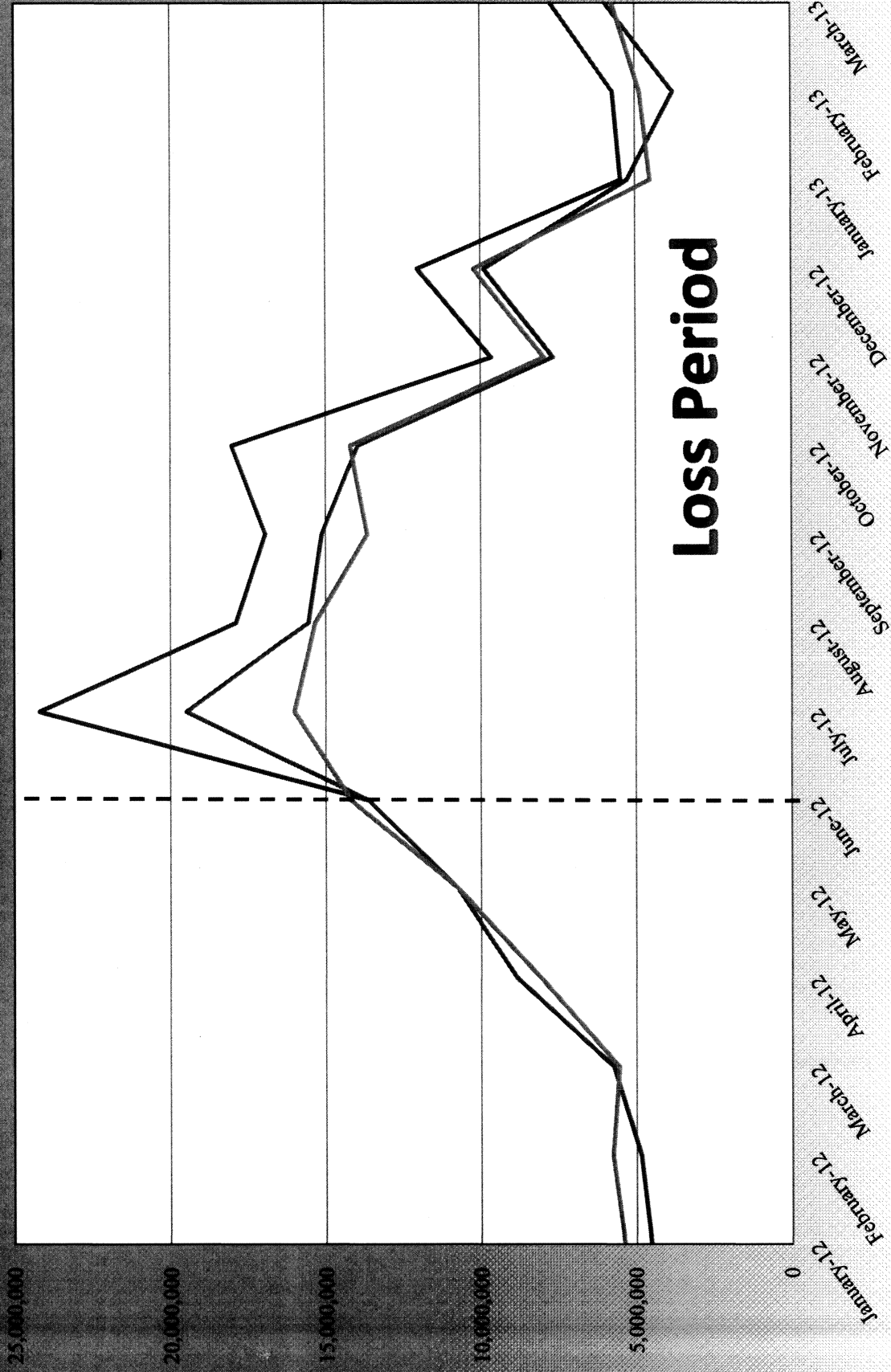
Exhibit 1



Meader Moore

Exhibit 2

# 2010 - 2012 Monthly Total Revenue Comparison



Meaders & Moore